Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	2 809 005	3 335 930	5 471 334	4 714 562	6 022 718	6 022 718	4 578 933	4 737 644	5 007 012
Infrastructure - Road Transport		595 287	1 097 487	1 322 010	810 049	1 318 874	1 318 874	1 003 756	1 132 415	1 199 805
Infrastructure - Electricity		134 339	167 529	229 778	472 614	360 360	360 360	304 537	240 789	219 103
Infrastructure - Water		718 310	906 544	1 711 812	1 438 867	2 248 548	2 248 548	1 834 670	1 970 819	2 147 293
Infrastructure - Sanitation		369 138	149 325	346 349	668 186	653 691	653 691	275 234	243 420	233 624
Infrastructure - Other		490 955	468 339	695 461	471 552	384 666	384 666	359 989	365 846	376 408
Infrastructure		*2 308 030*	*2 789 225*	*4 305 410*	*3 861 269*	*4 966 138*	*4 966 138*	*3 778 185*	*3 953 288*	*4 176 233*
Community		152 087	118 725	295 734	379 201	371 072	371 072	235 975	202 117	167 133
Heritage assets		21 951		2 669	175					
Investment properties		5 570	18 457	124 804		(15 000)	(15 000)	89 536	162 319	266 265
Other assets	6	311 024	389 921	722 248	460 410	666 609	666 609	439 023	409 054	384 911
Agricultural assets			375							
Biological assets										
Intangibles		10 342	19 227	20 468	13 507	33 899	33 899	36 214	10 866	12 470
Total Renewal of Existing Assets	2	1 352 112	767 310	731 812	987 218	1 184 506	1 184 506	1 657 003	1 711 774	1 727 574
Infrastructure - Road Transport		662 335	397 278	277 300	109 346	203 714	203 714	372 676	418 054	448 587
Infrastructure - Electricity		160 675	62 402	86 984	159 524	186 327	186 327	246 230	241 055	249 305
Infrastructure - Water		117 239	66 890	58 468	292 144	295 038	295 038	290 042	312 111	330 998
Infrastructure - Sanitation		100 051	76 790	174 309	259 000	256 442	256 442	537 300	570 510	527 398
Infrastructure - Other		32 304	25 790	46 633	14 383	36 070	36 070	19 085	9 080	6 612
Infrastructure		*1 072 605*	*629 151*	*643 694*	*834 397*	*977 591*	*977 591*	*1 465 333*	*1 550 810*	*1 562 900*
Community		142 164	53 801	42 235	63 800	130 425	130 425	76 854	76 233	76 984
Heritage assets								7 500	10 000	19 415
Investment properties										
Other assets	6	137 344	70 022	40 571	72 441	60 958	60 958	95 544	65 082	58 789
Agricultural assets					0					
Biological assets										
Intangibles			14 336	5 312	16 580	15 532	15 532	11 772	9 649	9 486
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 257 622	1 494 766	1 599 310	919 395	1 522 588	1 522 588	1 376 432	1 550 469	1 648 393
Infrastructure - Electricity		295 014	229 931	316 762	632 138	546 687	546 687	550 766	481 843	468 408
Infrastructure - Water		835 549	973 434	1 770 281	1 731 011	2 543 586	2 543 586	2 124 711	2 282 930	2 478 290
Infrastructure - Sanitation		469 189	226 116	520 658	927 186	910 133	910 133	812 534	813 930	761 022
Infrastructure - Other		523 259	494 129	742 093	485 935	420 736	420 736	379 074	374 926	383 020
Infrastructure		*3 380 635*	*3 418 376*	*4 949 104*	*4 695 665*	*5 943 730*	*5 943 730*	*5 243 518*	*5 504 099*	*5 739 133*
Community		294 251	172 526	337 969	443 001	501 497	501 497	312 829	278 350	244 117
Heritage assets		21 951	-	2 669	175	-	-	7 500	10 000	19 415
Investment properties		5 570	18 457	124 804	-	(15 000)	(15 000)	89 536	162 319	266 265
Other assets	6	448 368	459 943	762 819	532 851	727 568	727 568	534 566	474 136	443 700
Agricultural assets		-	375	-	0	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		10 342	33 563	25 780	30 087	49 431	49 431	47 986	20 515	21 956
TOTAL CAPITAL EXPENDITURE - Asset Class		4 161 117	4 103 239	6 203 146	5 701 780	7 207 225	7 207 225	6 235 936	6 449 417	6 734 586
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 023 434	13 019 333	12 149 513	6 860 158	7 463 352	7 463 352	10 051 284	10 396 507	11 003 901
Infrastructure - Electricity		4 110 164	3 301 648	3 518 417	4 276 969	4 191 518	4 191 518	4 474 873	4 795 073	4 970 220
Infrastructure - Water		3 529 723	5 384 778	7 744 596	11 787 055	12 599 630	12 599 630	11 292 698	11 952 333	12 698 645
Infrastructure - Sanitation		2 468 288	2 513 727	3 002 106	4 383 526	4 366 472	4 366 472	5 571 236	5 985 660	6 286 856
Infrastructure - Other		1 546 677	962 876	2 801 938	6 515 352	6 450 153	6 450 153	7 353 022	6 910 118	6 818 048
Infrastructure		*19 678 287*	*25 182 363*	*29 216 570*	*33 823 060*	*35 071 125*	*35 071 125*	*38 743 112*	*40 039 690*	*41 777 669*
Community		2 497 868	4 254 159	4 230 875	4 034 446	4 092 942	4 092 942	3 837 273	3 848 419	3 819 639
Heritage assets		148 636	47 056	169 323	168 604	168 429	168 429	241 137	240 957	240 778
Investment properties		435 345	624 247	1 017 279	575 999	560 999	560 999	1 567 637	1 621 456	1 634 802
Other assets	6	7 288 732	3 731 529	3 954 320	2 824 502	3 019 219	3 019 219	3 898 999	3 912 209	4 339 142
Agricultural assets			375		0					
Biological assets			1 118	1 244	2 139	2 139	2 139	1 400	1 600	1 500
Intangibles		20 583	46 774	461 917	347 619	366 963	366 963	276 625	271 010	285 694
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		30 069 452	33 887 620	39 051 529	41 776 370	43 281 815	43 281 815	48 566 184	49 935 340	52 099 224
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 989 213	2 833 782	2 779 545	2 481 130	2 406 961	2 406 961	2 920 130	3 085 668	3 048 607
Repairs and Maintenance by Asset Class	3	720 120	833 727	822 970	1 042 198	466 319	466 319	1 395 225	1 508 749	1 620 592
Infrastructure - Road Transport		136 963	188 588	184 715	237 463	121 541	121 541	300 104	336 528	365 426
Infrastructure - Electricity		115 902	134 631	144 112	209 633	155 599	155 599	193 732	202 130	212 525
Infrastructure - Water		150 197	161 519	166 623	180 988	43 756	43 756	330 195	357 536	386 951
Infrastructure - Sanitation		131 968	130 262	165 616	171 895	29 114	29 114	240 435	260 818	281 536
Infrastructure - Other		45 874	69 598	16 972	26 992	19 523	19 523	42 422	47 774	52 001
Infrastructure		*580 905*	*684 599*	*678 038*	*826 972*	*369 533*	*369 533*	*1 106 888*	*1 204 786*	*1 298 440*
Community		52 946	50 368	50 130	62 675	19 947	19 947	82 166	86 320	90 793
Heritage assets		184	396	505				2 004	2 113	2 227
Investment properties										
Other assets	6,7	86 087	98 364	94 298	152 551	76 839	76 839	204 167	215 531	229 132
TOTAL EXPENDITURE OTHER ITEMS		2 709 334	3 667 510	3 602 515	3 523 328	2 873 280	2 873 280	4 315 354	4 594 417	4 669 199
Employee related costs		204 583	219 104	20 117	250 828	4 576	4 576	100 275	130 136	136 889
Other materials		465 879	490 600	593 288	899 261	637 418	637 418	686 416	746 974	801 263
Contracted Services		204 868	153 351	17 987	27 112	211 557	211 557	243 753	261 365	276 684
Other expenditure		300 421	313 253	336 154	259 250	604 272	604 272	647 099	744 407	749 551
% of capital exp on renewal of assets		*48.1%*	*23.0%*	*13.4%*	*20.9%*	*19.7%*	*19.7%*	*36.2%*	*36.1%*	*34.5%*
Renewal of Existing Assets as % of deprecn		*68.0%*	*27.1%*	*26.3%*	*39.8%*	*49.2%*	*49.2%*	*56.7%*	*55.5%*	*56.7%*
R&M as a % of PPE		*2.4%*	*2.5%*	*2.1%*	*2.5%*	*1.1%*	*1.1%*	*2.9%*	*3.0%*	*3.1%*
Renewal and R&M as a % of PPE		*7.0%*	*5.0%*	*4.0%*	*5.0%*	*4.0%*	*4.0%*	*6.0%*	*6.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Buffalo City(BUF) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	399 110	217 464	593 485	668 442	886 457	886 457	402 186	476 657	591 821
Infrastructure - Road Transport		102 767	37 593	253 915	173 000	283 233	283 233	110 000	90 000	80 000
Infrastructure - Electricity		57 930	45 177	55 173	61 329	106 343	106 343	45 500	50 500	40 500
Infrastructure - Water		65 281	62 613	74 565						
Infrastructure - Sanitation		80 832	21 450	120 669	158 854	177 995	177 995			
Infrastructure - Other					194 326	130 619	130 619	70 000	76 710	99 912
Infrastructure		*306 810*	*166 835*	*504 323*	*587 509*	*698 190*	*698 190*	*225 500*	*217 210*	*220 412*
Community		34 939	6 763	15 988	26 541	46 346	46 346	22 000	17 000	17 000
Heritage assets										
Investment properties								89 536	162 319	266 265
Other assets	6	52 346	40 639	73 175	54 392	141 920	141 920	65 150	80 128	88 144
Agricultural assets										
Biological assets										
Intangibles		5 014	3 227							
Total Renewal of Existing Assets	2	-	-	-	82 800	117 920	117 920	539 821	547 471	477 405
Infrastructure - Road Transport								88 000	95 000	100 000
Infrastructure - Electricity								89 199	92 000	108 000
Infrastructure - Water					55 000	75 063	75 063	97 689	91 000	91 000
Infrastructure - Sanitation								216 508	230 000	137 000
Infrastructure - Other						19 531	19 531			
Infrastructure		-	-	-	*55 000*	*94 594*	*94 594*	*491 396*	*508 000*	*436 000*
Community					25 000	20 381	20 381	28 030	21 750	19 750
Heritage assets										
Investment properties										
Other assets	6				2 800	2 945	2 945	20 395	17 721	21 655
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		102 767	37 593	253 915	173 000	283 233	283 233	198 000	185 000	180 000
Infrastructure - Electricity		57 930	45 177	55 173	61 329	106 343	106 343	134 699	142 500	148 500
Infrastructure - Water		65 281	62 613	74 565	55 000	75 063	75 063	97 689	91 000	91 000
Infrastructure - Sanitation		80 832	21 450	120 669	158 854	177 995	177 995	216 508	230 000	137 000
Infrastructure - Other		-	-	-	194 326	150 150	150 150	70 000	76 710	99 912
Infrastructure		*306 810*	*166 835*	*504 323*	*642 509*	*792 784*	*792 784*	*716 896*	*725 210*	*656 412*
Community		34 939	6 763	15 988	51 541	66 728	66 728	50 030	38 750	36 750
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	89 536	162 319	266 265
Other assets	6	52 346	40 639	73 175	57 192	144 865	144 865	85 545	97 849	109 799
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		5 014	3 227	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		399 110	217 464	593 485	751 242	1 004 377	1 004 377	942 007	1 024 127	1 069 226
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 214 774	4 380 374	4 274 625	1 808 518	1 918 751	1 918 751	1 635 518	1 851 018	2 066 018
Infrastructure - Electricity		1 506 478	1 404 499	1 378 045	1 743 964	1 788 978	1 788 978	1 682 635	1 898 135	2 001 635
Infrastructure - Water		1 411 415	1 237 951	1 254 091	1 566 164	1 586 227	1 586 227	1 511 164	1 726 664	1 785 664
Infrastructure - Sanitation		1 167 008	1 125 476	1 139 469	1 872 390	1 891 531	1 891 531	1 713 536	1 929 036	2 128 036
Infrastructure - Other					4 055 149	4 010 973	4 010 973	3 860 823	3 372 316	3 139 318
Infrastructure		*6 299 675*	*8 148 302*	*8 046 231*	*11 046 185*	*11 196 460*	*11 196 460*	*10 403 675*	*10 777 169*	*11 120 671*
Community		221 217	629 330	585 067	537 278	552 465	552 465	415 737	415 737	415 737
Heritage assets		3 421	40 181	40 181	43 955	43 955	43 955	43 955	43 955	43 955
Investment properties		220 776	320 298	308 191	241 960	241 960	241 960	374 000	411 400	452 540
Other assets	6	5 036 982	1 411 752	1 421 423	710 423	798 096	798 096	1 102 889	1 112 250	1 386 202
Agricultural assets										
Biological assets										
Intangibles		13 362	12 112	19 175	19 740	19 740	19 740	20 730	22 800	25 080
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		11 795 434	10 561 975	10 420 267	12 599 541	12 852 676	12 852 676	12 360 987	12 783 310	13 444 185
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		437 577	677 501	699 422	539 235	539 235	539 235	710 000	809 574	850 053
Repairs and Maintenance by Asset Class	3	193 336	219 321	263 702	332 807	332 807	332 807	332 249	362 431	397 314
Infrastructure - Road Transport		43 648	35 099	62 067	75 261	75 261	75 261	86 549	99 529	114 456
Infrastructure - Electricity		73 548	78 890	100 347	138 545	138 545	138 545	111 151	113 999	117 939
Infrastructure - Water		18 696	37 049	26 976	30 915	30 915	30 915	37 061	42 528	48 801
Infrastructure - Sanitation		17 790	19 208	19 486	22 541	22 541	22 541	25 287	27 891	30 764
Infrastructure - Other		3 452	15 821	11 948	17 910	17 910	17 910	20 136	22 613	25 395
Infrastructure		*157 134*	*186 067*	*220 824*	*285 173*	*285 173*	*285 173*	*280 184*	*306 561*	*337 355*
Community		15 668	14 857	19 435	12 599	12 599	12 599	16 749	17 944	19 227
Heritage assets										
Investment properties										
Other assets	6,7	20 535	18 397	23 443	35 036	35 036	35 036	35 315	37 926	40 732
TOTAL EXPENDITURE OTHER ITEMS		630 913	896 821	963 124	872 042	872 042	872 042	1 042 249	1 172 005	1 247 367
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*12.4%*	*13.3%*	*13.3%*	*134.2%*	*114.9%*	*80.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*15.4%*	*21.9%*	*21.9%*	*76.0%*	*67.6%*	*56.2%*
R&M as a % of PPE		*1.6%*	*2.1%*	*2.5%*	*2.6%*	*2.6%*	*2.6%*	*2.7%*	*2.8%*	*3.0%*
Renewal and R&M as a % of PPE		*2.0%*	*2.0%*	*3.0%*	*3.0%*	*4.0%*	*4.0%*	*7.0%*	*7.0%*	*7.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		193 336	219 321	263 702		311 072	311 072	332 249	362 431	397 314
Total Repairs and Maintenance Expenditure		193 336	219 321	263 702	-	311 072	311 072	332 249	362 431	397 314

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nelson Mandela Bay(NMA) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	254 571	727 521	587 082	464 106	837 905	837 905	608 139	735 802	745 102
Infrastructure - Road Transport			258 587	122 457	90 500	369 761	369 761	176 174	314 828	328 162
Infrastructure - Electricity		10 965	29 087	40 468	53 696	28 311	28 311	31 010	30 561	26 000
Infrastructure - Water		43 052	304 783	203 869	30 000	54 800	54 800	77 000	51 000	61 000
Infrastructure - Sanitation		33 218	23 044							
Infrastructure - Other		59 084	84 199	147 782	171 634	174 535	174 535	189 973	224 808	224 589
Infrastructure		*146 319*	*699 700*	*514 576*	*345 830*	*627 406*	*627 406*	*474 156*	*621 197*	*639 752*
Community		68 837	10 281	44 957	76 545	117 597	117 597	35 510	45 950	36 750
Heritage assets		21 920								
Investment properties										
Other assets	6	17 495	4 406	9 415	36 731	67 902	67 902	71 823	61 899	60 658
Agricultural assets										
Biological assets										
Intangibles			13 134	18 134	5 000	25 000	25 000	26 650	6 756	7 942
Total Renewal of Existing Assets	2	1 263 146	398 793	608 788	713 171	838 222	838 222	784 091	786 249	852 267
Infrastructure - Road Transport		601 281	44 647	225 324	55 118	120 483	120 483	81 350	100 700	110 033
Infrastructure - Electricity		159 885	62 402	86 537	147 810	185 127	185 127	155 008	148 475	140 709
Infrastructure - Water		102 135	66 890	57 568	142 650	124 850	124 850	116 900	121 400	139 000
Infrastructure - Sanitation		92 140	76 790	167 265	249 000	243 058	243 058	304 750	315 300	360 386
Infrastructure - Other		32 304	25 790	23 700	14 383	16 025	16 025	16 079	8 500	6 000
Infrastructure		*987 745*	*276 519*	*560 394*	*608 961*	*689 543*	*689 543*	*674 087*	*694 375*	*756 128*
Community		142 164	53 801	12 379	32 850	91 621	91 621	27 500	35 850	36 850
Heritage assets								7 500	10 000	19 415
Investment properties										
Other assets	6	133 237	54 137	30 703	54 781	41 526	41 526	63 232	36 375	30 388
Agricultural assets										
Biological assets										
Intangibles			14 336	5 312	16 580	15 532	15 532	11 772	9 649	9 486
Total Capital Expenditure	4									
Infrastructure - Road Transport		601 281	303 233	347 781	145 618	490 244	490 244	257 524	415 528	438 195
Infrastructure - Electricity		170 849	91 489	127 005	201 506	213 438	213 438	186 017	179 036	166 709
Infrastructure - Water		145 187	371 674	261 437	172 650	179 650	179 650	193 900	172 400	200 000
Infrastructure - Sanitation		125 357	99 834	167 265	249 000	243 058	243 058	304 750	315 300	360 386
Infrastructure - Other		91 388	109 989	171 482	186 017	190 560	190 560	206 052	233 308	230 589
Infrastructure		*1 134 064*	*976 219*	*1 074 970*	*954 791*	*1 316 950*	*1 316 950*	*1 148 244*	*1 315 572*	*1 395 879*
Community		211 001	64 082	57 336	109 395	209 218	209 218	63 010	81 800	73 600
Heritage assets		21 920	-	-	-	-	-	7 500	10 000	19 415
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	150 732	58 542	40 118	91 512	109 427	109 427	135 055	98 274	91 046
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	27 470	23 446	21 580	40 532	40 532	38 422	16 405	17 428
TOTAL CAPITAL EXPENDITURE - Asset Class		1 517 717	1 126 313	1 195 870	1 177 277	1 676 127	1 676 127	1 392 230	1 522 051	1 597 368
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 831 223	4 631 788	3 640 960	3 435 467	3 780 094	3 780 094	3 188 132	3 256 942	3 384 555
Infrastructure - Electricity		2 207 002	1 456 080	1 493 874	1 533 211	1 545 143	1 545 143	1 695 675	1 767 483	1 835 838
Infrastructure - Water		967 727	1 484 077	1 775 126	1 889 316	1 896 316	1 896 316	1 656 796	1 701 799	1 773 092
Infrastructure - Sanitation		770 687	820 808	1 023 896	1 408 492	1 402 550	1 402 550	1 299 436	1 481 707	1 702 308
Infrastructure - Other		469 252	249 964	1 598 810	1 142 862	1 147 405	1 147 405	2 437 699	2 526 452	2 707 148
Infrastructure		*7 245 891*	*8 642 716*	*9 532 666*	*9 409 348*	*9 771 507*	*9 771 507*	*10 277 738*	*10 734 383*	*11 402 942*
Community		1 894 321	3 044 038	2 903 486	2 810 481	2 910 304	2 910 304	2 568 086	2 492 482	2 413 256
Heritage assets		145 184	6 875	126 474	124 474	124 474	124 474	197 063	196 883	196 703
Investment properties				71 231	138 893	138 893	138 893	199 262	199 262	199 262
Other assets	6	506 454	771 822	392 286	316 255	334 171	334 171	648 701	693 797	755 173
Agricultural assets										
Biological assets										
Intangibles			27 470	433 145	313 802	332 754	332 754	234 948	248 812	245 420
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		9 791 851	12 492 921	13 459 288	13 113 252	13 612 102	13 612 102	14 125 798	14 565 620	15 212 756
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		560 516	869 625	774 430	885 807	816 913	816 913	862 509	844 101	701 270
Repairs and Maintenance by Asset Class	3	418 961	437 201	474 386	537 635	-	-	607 474	650 235	699 216
Infrastructure - Road Transport		73 310	58 227	88 424	96 277			108 125	109 319	115 886
Infrastructure - Electricity		28 585	38 973	40 310	48 147			53 544	57 562	62 121
Infrastructure - Water		119 415	107 790	127 787	136 482			155 286	167 681	181 065
Infrastructure - Sanitation		111 701	107 728	139 742	143 243			156 283	170 634	184 099
Infrastructure - Other		2 735	37 403	3 797	7 631			9 419	10 083	10 795
Infrastructure		*335 745*	*350 121*	*400 060*	*431 780*	-	-	*482 656*	*515 279*	*553 966*
Community		33 515	34 404	26 982	43 310			54 263	58 818	63 086
Heritage assets										
Investment properties										
Other assets	6,7	49 702	52 676	47 344	62 545			70 554	76 137	82 164
TOTAL EXPENDITURE OTHER ITEMS		979 477	1 306 826	1 248 815	1 423 443	816 913	816 913	1 469 983	1 494 336	1 400 486
Employee related costs										
Other materials		418 961	437 161	474 386	537 635	615 574	615 574	607 474	650 235	699 216
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*496.2%*	*54.8%*	*103.7%*	*153.7%*	*100.0%*	*100.0%*	*128.9%*	*106.9%*	*114.4%*
Renewal of Existing Assets as % of deprecn		*225.4%*	*45.9%*	*78.6%*	*80.5%*	*102.6%*	*102.6%*	*90.9%*	*93.1%*	*121.5%*
R&M as a % of PPE		*4.3%*	*3.5%*	*3.5%*	*4.1%*	*0.0%*	*0.0%*	*4.3%*	*4.5%*	*4.6%*
Renewal and R&M as a % of PPE		*17.0%*	*7.0%*	*8.0%*	*10.0%*	*6.0%*	*6.0%*	*10.0%*	*10.0%*	*10.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Camdeboo(EC101) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	25 277	45 132	18 656	47 800	43 697	43 697	43 273	45 826	48 347
Infrastructure - Road Transport		1 158	4 127	3 495	1 000	1 000	1 000	1 100	1 165	1 229
Infrastructure - Electricity		1 219	5 954	309	900	800	800	8 000	8 471	8 937
Infrastructure - Water		3 165	10 820	2 169	17 000	12 500	12 500	14 885	15 763	16 630
Infrastructure - Sanitation		6 247	18 855	288	20 310	20 553	20 553	7 675	8 127	8 574
Infrastructure - Other		9 242						400	424	447
Infrastructure		*21 031*	*39 755*	*6 261*	*39 210*	*34 853*	*34 853*	*32 059*	*33 951*	*35 818*
Community				5 318	1 700	1 954	1 954	5 530	5 856	6 178
Heritage assets										
Investment properties										
Other assets	6	4 246	5 377	7 078	6 890	6 890	6 890	5 684	6 020	6 351
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 158	4 127	3 495	1 000	1 000	1 000	1 100	1 165	1 229
Infrastructure - Electricity		1 219	5 954	309	900	800	800	8 000	8 471	8 937
Infrastructure - Water		3 165	10 820	2 169	17 000	12 500	12 500	14 885	15 763	16 630
Infrastructure - Sanitation		6 247	18 855	288	20 310	20 553	20 553	7 675	8 127	8 574
Infrastructure - Other		9 242	-	-	-	-	-	400	424	447
Infrastructure		*21 031*	*39 755*	*6 261*	*39 210*	*34 853*	*34 853*	*32 059*	*33 951*	*35 818*
Community		-	-	5 318	1 700	1 954	1 954	5 530	5 856	6 178
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 246	5 377	7 078	6 890	6 890	6 890	5 684	6 020	6 351
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		25 277	45 132	18 656	47 800	43 697	43 697	43 273	45 826	48 347
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 158	5 127	10 775	2 100	2 100	2 100	1 100	1 165	1 229
Infrastructure - Electricity		1 219	13 819	6 164	1 700	1 600	1 600	8 000	8 471	8 937
Infrastructure - Water		3 165	24 478	21 836	34 000	29 500	29 500	14 885	15 763	16 630
Infrastructure - Sanitation		6 247	32 706	1 173	40 620	40 863	40 863	7 675	8 127	8 574
Infrastructure - Other		9 242	1 170	2 920				400	424	447
Infrastructure		*21 031*	*77 300*	*42 868*	*78 421*	*74 064*	*74 064*	*32 059*	*33 951*	*35 818*
Community			105	5 918	3 400	3 654	3 654	5 530	5 856	6 178
Heritage assets										
Investment properties										
Other assets	6	4 246	15 602	18 226	13 780	13 780	13 780	5 684	6 020	6 351
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		25 277	93 007	67 012	95 601	91 497	91 497	43 273	45 826	48 347
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		24 327	25 525	27 604	26 130	25 680	25 680	42 271	44 765	47 230
Repairs and Maintenance by Asset Class	3	8 398	11 245	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		8 398								
Infrastructure		*8 398*	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		11 245							
TOTAL EXPENDITURE OTHER ITEMS		32 725	36 770	27 604	26 130	25 680	25 680	42 271	44 765	47 230
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure						1 665	1 665	850		
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*33.2%*	*12.1%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*33.0%*	*12.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Blue Crane Route(EC102) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	20 112	19 647	25 830	35 006	41 537	41 537	39 011	14 696	12 129
Infrastructure - Road Transport		3 920	12 742	2 750	5 990	6 346	6 346	2 000	2 000	3 000
Infrastructure - Electricity		3 614		121	1 000	1 000	1 000	1 330	150	100
Infrastructure - Water		9 424		6 779	2 166	2 221	2 221	3 100		
Infrastructure - Sanitation		509		8 598	11 754	12 004	12 004	21 671	8 871	4 229
Infrastructure - Other		27		898	300	300	300	150	200	100
Infrastructure		*17 493*	*12 742*	*19 146*	*21 210*	*21 871*	*21 871*	*28 251*	*11 221*	*7 429*
Community		344		2 967	6 065	12 215	12 215	4 650	2 350	3 000
Heritage assets										
Investment properties										
Other assets	6	2 275	6 905	3 716	7 731	7 451	7 451	6 110	725	900
Agricultural assets										
Biological assets										
Intangibles									400	800
Total Renewal of Existing Assets	2	-	-	1 047	2 270	2 270	2 270	400	700	4 059
Infrastructure - Road Transport										
Infrastructure - Electricity				447					150	150
Infrastructure - Water				110				150	150	50
Infrastructure - Sanitation				44						3 559
Infrastructure - Other										
Infrastructure		-	-	*601*	-	-	-	*150*	*300*	*3 759*
Community				49	350	350	350		400	
Heritage assets										
Investment properties										
Other assets	6			396	1 920	1 920	1 920	250		300
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 920	12 742	2 750	5 990	6 346	6 346	2 000	2 000	3 000
Infrastructure - Electricity		3 614	-	568	1 000	1 000	1 000	1 330	300	250
Infrastructure - Water		9 424	-	6 889	2 166	2 221	2 221	3 250	150	50
Infrastructure - Sanitation		509	-	8 642	11 754	12 004	12 004	21 671	8 871	7 787
Infrastructure - Other		27	-	898	300	300	300	150	200	100
Infrastructure		*17 493*	*12 742*	*19 747*	*21 210*	*21 871*	*21 871*	*28 401*	*11 521*	*11 187*
Community		344	-	3 017	6 415	12 565	12 565	4 650	2 750	3 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 275	6 905	4 112	9 651	9 371	9 371	6 360	725	1 200
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	400	800
TOTAL CAPITAL EXPENDITURE - Asset Class		20 112	19 647	26 876	37 276	43 807	43 807	39 411	15 396	16 187
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		46 769	23 668	2 750	57 504	57 860	57 860			
Infrastructure - Electricity		24 278	9 002	568	55 861	55 861	55 861			
Infrastructure - Water		35 268	8 794	83 615	40 379	40 434	40 434			
Infrastructure - Sanitation		22 828	1 870	8 642	87 078	87 328	87 328			
Infrastructure - Other		4 906	3 475	898	36 742	36 742	36 742	351 139	361 557	345 380
Infrastructure		*134 049*	*46 809*	*96 473*	*277 564*	*278 225*	*278 225*	*351 139*	*361 557*	*345 380*
Community		2 333	4 414	3 017	46 047	52 197	52 197			
Heritage assets										
Investment properties		10 411						25 000	25 000	26 000
Other assets	6	48 284	25 508	4 112	93 894	93 614	93 614	40 000		
Agricultural assets										
Biological assets										
Intangibles			250		365	365	365			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		195 077	76 981	103 602	417 870	424 401	424 401	416 139	386 557	371 380
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		27 408	14 466	16 198	20 056	20 056	20 056	21 624	22 792	24 023
Repairs and Maintenance by Asset Class	3	2 920	3 044	-	3 877	3 877	3 877	3 727	3 929	4 142
Infrastructure - Road Transport					1 950	1 950	1 950	613	646	681
Infrastructure - Electricity					700	700	700	754	795	838
Infrastructure - Water					350	350	350	337	355	375
Infrastructure - Sanitation					110	110	110	32	33	35
Infrastructure - Other		2 920	3 044							
Infrastructure		*2 920*	*3 044*	-	*3 110*	*3 110*	*3 110*	*1 736*	*1 830*	*1 928*
Community					412	412	412	50	53	56
Heritage assets										
Investment properties										
Other assets	6,7				355	355	355	1 942	2 047	2 158
TOTAL EXPENDITURE OTHER ITEMS		30 329	17 510	16 198	23 933	23 933	23 933	25 351	26 721	28 164
Employee related costs						3 736	3 736			
Other materials		2 905	3 042	3 147	3 877			3 727	3 929	4 142
Contracted Services										
Other expenditure						3 736	3 736			
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*4.1%*	*6.5%*	*5.5%*	*5.5%*	*1.0%*	*4.8%*	*33.5%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*6.5%*	*11.3%*	*11.3%*	*11.3%*	*1.8%*	*3.1%*	*16.9%*
R&M as a % of PPE		*1.5%*	*4.0%*	*0.0%*	*0.9%*	*0.9%*	*0.9%*	*0.9%*	*1.0%*	*1.1%*
Renewal and R&M as a % of PPE		*1.0%*	*4.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ikwezi(EC103) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	20 269	4 261	9 925	16 589	13 960	13 960	8 213	22 076	11 200
Infrastructure - Road Transport		5 866	2 792	4 084	1 000	3 621	3 621	3 000	278	7 200
Infrastructure - Electricity		9 148	1 246	793					15 000	4 000
Infrastructure - Water		1 112		317		1 000	1 000			
Infrastructure - Sanitation		1 112		814	1 803	418	418	4 202	6 798	
Infrastructure - Other		1 904		267						
Infrastructure		*19 144*	*4 038*	*6 275*	*2 803*	*5 039*	*5 039*	*7 202*	*22 076*	*11 200*
Community		1 112	223	3 144	6 950			929		
Heritage assets										
Investment properties										
Other assets	6	13		506	6 836	8 921	8 921	83		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 866	2 792	4 084	1 000	3 621	3 621	3 000	278	7 200
Infrastructure - Electricity		9 148	1 246	793	-	-	-	-	15 000	4 000
Infrastructure - Water		1 112	-	317	-	1 000	1 000	-	-	-
Infrastructure - Sanitation		1 112	-	814	1 803	418	418	4 202	6 798	-
Infrastructure - Other		1 904	-	267	-	-	-	-	-	-
Infrastructure		*19 144*	*4 038*	*6 275*	*2 803*	*5 039*	*5 039*	*7 202*	*22 076*	*11 200*
Community		1 112	223	3 144	6 950	-	-	929	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	13	-	506	6 836	8 921	8 921	83	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		20 269	4 261	9 925	16 589	13 960	13 960	8 213	22 076	11 200
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		5 866	2 944	4 084	1 000	3 621	3 621	74 375	62 481	85 245
Infrastructure - Electricity		11 208	1 303	793				(72)	14 924	3 920
Infrastructure - Water		3 653	111	317		1 000	1 000	(139)	(147)	(155)
Infrastructure - Sanitation		27 423		814	1 803	418	418	3 754	6 326	(498)
Infrastructure - Other		3 804		267				(42)	(45)	(47)
Infrastructure		*51 955*	*4 358*	*6 275*	*2 803*	*5 039*	*5 039*	*77 875*	*83 539*	*88 466*
Community		20 672	232	3 144	6 950			857	(75)	(79)
Heritage assets										
Investment properties		6 617						37 125	39 315	41 634
Other assets	6	3 574	1 119	1 660	8 055	10 139	10 139	(303)	(406)	(428)
Agricultural assets										
Biological assets										
Intangibles								246	260	276
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		82 818	5 710	11 079	17 807	15 179	15 179	115 801	122 633	129 868
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			888	2 526	1 218	1 218	1 218	1 218	1 283	1 353
Repairs and Maintenance by Asset Class	3	1 410	1 635	1 181	1 480	1 074	1 074	1 118	1 179	1 242
Infrastructure - Road Transport			421		40	95	95	86	91	96
Infrastructure - Electricity		569	486	271		281	281	265	280	295
Infrastructure - Water		321	67	363	976	141	141	101	106	112
Infrastructure - Sanitation		74	8			378	378	477	503	530
Infrastructure - Other		80	29			80	80	80	84	89
Infrastructure		*1 044*	*1 011*	*634*	*1 016*	*975*	*975*	*1 009*	*1 064*	*1 121*
Community		23	13					1	1	1
Heritage assets										
Investment properties										
Other assets	6,7	343	610	547	465	99	99	108	114	120
TOTAL EXPENDITURE OTHER ITEMS		1 410	2 523	3 707	2 699	2 292	2 292	2 336	2 462	2 595
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 234	1 037		1 480	1 073	1 073	1 118	1 179	1 242
[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.7%*	*28.6%*	*10.7%*	*8.3%*	*7.1%*	*7.1%*	*1.0%*	*1.0%*	*1.0%*
Renewal and R&M as a % of PPE		*2.0%*	*29.0%*	*11.0%*	*8.0%*	*7.0%*	*7.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Makana(EC104) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	45 778	57 617	94 186	144 035	144 035	144 035	63 679	-	-
Infrastructure - Road Transport		13 019	13 019	34 886	13 868	13 868	13 868	16 573		
Infrastructure - Electricity		5 464	9 949	4 825	8 075	8 075	8 075	6 814		
Infrastructure - Water		3 838	8 876	24 034	40 805	40 805	40 805	13 300		
Infrastructure - Sanitation			1 526	15 193	34 837	34 837	34 837	20 548		
Infrastructure - Other		14 352			2 600	2 600	2 600	893		
Infrastructure		*36 674*	*33 370*	*78 937*	*100 185*	*100 185*	*100 185*	*58 129*	-	-
Community		6 145	14 705	883	23 871	23 871	23 871	5 550		
Heritage assets				2 669						
Investment properties										
Other assets	6	2 896	9 221	11 697	19 429	19 429	19 429			
Agricultural assets										
Biological assets										
Intangibles		63	321		550	550	550			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		13 019	13 019	34 886	13 868	13 868	13 868	16 573	-	-
Infrastructure - Electricity		5 464	9 949	4 825	8 075	8 075	8 075	6 814	-	-
Infrastructure - Water		3 838	8 876	24 034	40 805	40 805	40 805	13 300	-	-
Infrastructure - Sanitation		-	1 526	15 193	34 837	34 837	34 837	20 548	-	-
Infrastructure - Other		14 352	-	-	2 600	2 600	2 600	893	-	-
Infrastructure		*36 674*	*33 370*	*78 937*	*100 185*	*100 185*	*100 185*	*58 129*	-	-
Community		6 145	14 705	883	23 871	23 871	23 871	5 550	-	-
Heritage assets		-	-	2 669	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 896	9 221	11 697	19 429	19 429	19 429	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		63	321	-	550	550	550	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		45 778	57 617	94 186	144 035	144 035	144 035	63 679	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		13 019	13 019	34 886	27 735	27 735	27 735	33 147		
Infrastructure - Electricity		5 464	9 949	4 825	16 150	16 150	16 150	13 628		
Infrastructure - Water		3 838	8 876	29 522	81 610	81 610	81 610	26 600		
Infrastructure - Sanitation			1 526	15 193	69 675	69 675	69 675	41 096		
Infrastructure - Other		14 352			3 200	3 200	3 200	7 336		
Infrastructure		*36 674*	*33 370*	*84 425*	*198 370*	*198 370*	*198 370*	*121 808*	-	-
Community		6 145	14 705	883	51 533	51 533	51 533	5 550		
Heritage assets				2 669						
Investment properties								240 495	254 925	270 220
Other assets	6	2 896	9 221	11 697	37 067	37 067	37 067			
Agricultural assets										
Biological assets										
Intangibles		63	321		1 100	1 100	1 100	475	1 007	1 067
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		45 778	57 617	99 674	288 070	288 070	288 070	368 328	255 931	271 287
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		62 723	45 661	23 057				27 081	28 679	30 256
Repairs and Maintenance by Asset Class	3	16 039	10 887	-	-	-	-	-	-	-
Infrastructure - Road Transport		898	1 798							
Infrastructure - Electricity		7 026	4 018							
Infrastructure - Water		8 115	5 071							
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*16 039*	*10 887*	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		78 761	56 549	23 057	-	-	-	27 081	28 679	30 256
Employee related costs					26 302					
Other materials					981					
Contracted Services										
Other expenditure		10 887								
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*35.0%*	*18.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*35.0%*	*19.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ndlambe(EC105) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	33 078	28 967	55 187	35 327	35 327	35 327	31 192	13 127	13 252
Infrastructure - Road Transport		2 557	12 454	28 636	1 000	1 000	1 000	1 031	1 935	2 032
Infrastructure - Electricity		6 836	1 700	5 715	4 500	4 500	4 500	550	110	116
Infrastructure - Water		4 319		936				21 000	4 694	4 929
Infrastructure - Sanitation		16 319		10 341				1 095	1 801	1 891
Infrastructure - Other		276	13 333	5 999				1 375	525	551
Infrastructure		*30 306*	*27 487*	*51 627*	*5 500*	*5 500*	*5 500*	*25 051*	*9 065*	*9 519*
Community		121	117		5 064	5 064	5 064	4 033	770	809
Heritage assets										
Investment properties										
Other assets	6	2 650	1 364	3 560	24 763	24 763	24 763	2 108	3 292	2 924
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 557	12 454	28 636	1 000	1 000	1 000	1 031	1 935	2 032
Infrastructure - Electricity		6 836	1 700	5 715	4 500	4 500	4 500	550	110	116
Infrastructure - Water		4 319	-	936	-	-	-	21 000	4 694	4 929
Infrastructure - Sanitation		16 319	-	10 341	-	-	-	1 095	1 801	1 891
Infrastructure - Other		276	13 333	5 999	-	-	-	1 375	525	551
Infrastructure		*30 306*	*27 487*	*51 627*	*5 500*	*5 500*	*5 500*	*25 051*	*9 065*	*9 519*
Community		121	117	-	5 064	5 064	5 064	4 033	770	809
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 650	1 364	3 560	24 763	24 763	24 763	2 108	3 292	2 924
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 078	28 967	55 187	35 327	35 327	35 327	31 192	13 127	13 252
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		147 629	12 454	28 636	1 000	1 000	1 000	2 031	1 935	2 032
Infrastructure - Electricity		6 836	1 700	5 715	4 500	4 500	4 500	550	110	116
Infrastructure - Water		49 308		936				21 000	4 694	4 929
Infrastructure - Sanitation		61 452		9 558				1 095	1 801	1 891
Infrastructure - Other		24 463	13 333	5 999				1 375	525	551
Infrastructure		*289 688*	*27 487*	*50 843*	*5 500*	*5 500*	*5 500*	*26 051*	*9 065*	*9 519*
Community		3 356	117		5 064	5 064	5 064	8 269	1 660	809
Heritage assets										
Investment properties										
Other assets	6	48 528	1 364	3 560	24 763	24 763	24 763	28 064	27 198	3 453
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		341 572	28 967	54 404	35 327	35 327	35 327	62 384	37 923	13 781
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				40 490	2 779	2 779	2 779	1 342	1 416	1 494
Repairs and Maintenance by Asset Class	3	-	5 571	-	-	-	-	-	-	-
Infrastructure - Road Transport			5 571							
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	*5 571*	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	5 571	40 490	2 779	2 779	2 779	1 342	1 416	1 494
Employee related costs								91 203	95 763	100 551
Other materials		8 048	7 054	14 733	8 766			10 574	11 103	11 658
Contracted Services								11 505	12 080	12 684
Other expenditure								107 940	113 337	119 004
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*19.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*19.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sundays River Valley(EC106) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	1 050	25 252	19 543	-	2 422	2 422	4 022	1 570	1 632
Infrastructure - Road Transport			861							
Infrastructure - Electricity										
Infrastructure - Water			16 063	17 611		600	600			
Infrastructure - Sanitation			7 500			600	600			
Infrastructure - Other										
Infrastructure		-	*24 425*	*17 611*	-	*1 200*	*1 200*	-	-	-
Community		346	354	740				1 432	1 044	1 090
Heritage assets										
Investment properties										
Other assets	6	704	473	1 192		1 222	1 222	2 590	526	542
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	23 016	1 053	26 401	-	24 064	24 064	22 953	23 345	24 238
Infrastructure - Road Transport				11 341		8 864	8 864	14 000	10 742	11 157
Infrastructure - Electricity						400	400	1 760	430	446
Infrastructure - Water		15 104				5 598	5 598	1 000	644	669
Infrastructure - Sanitation		7 911		7 000		5 584	5 584	2 068	7 571	7 863
Infrastructure - Other										
Infrastructure		*23 016*	-	*18 341*	-	*20 446*	*20 446*	*18 828*	*19 387*	*20 135*
Community				4 125		3 618	3 618	4 125	3 958	4 103
Heritage assets										
Investment properties										
Other assets	6		1 053	3 935						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	861	11 341	-	8 864	8 864	14 000	10 742	11 157
Infrastructure - Electricity		-	-	-	-	400	400	1 760	430	446
Infrastructure - Water		15 104	16 063	17 611	-	6 198	6 198	1 000	644	669
Infrastructure - Sanitation		7 911	7 500	7 000	-	6 184	6 184	2 068	7 571	7 863
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*23 016*	*24 425*	*35 952*	-	*21 646*	*21 646*	*18 828*	*19 387*	*20 135*
Community		346	354	4 865	-	3 618	3 618	5 557	5 002	5 193
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	704	1 526	5 127	-	1 222	1 222	2 590	526	542
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		24 065	26 305	45 944	-	26 486	26 486	26 975	24 915	25 870
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			1 699	66 248		8 864	8 864	116 262	123 746	117 902
Infrastructure - Electricity			812	6 246		400	400	31 035	30 135	30 597
Infrastructure - Water		30 146	23 449	84 452		6 198	6 198	110 463	98 334	99 028
Infrastructure - Sanitation		30 439	31 329	106 851		6 184	6 184	92 599	105 672	113 827
Infrastructure - Other			619	85 104						
Infrastructure		*60 584*	*57 908*	*348 900*	-	*21 646*	*21 646*	*350 360*	*357 888*	*361 355*
Community		346	354	9 885		3 618	3 618	30 958	34 839	39 636
Heritage assets										
Investment properties				42 174				42 174	42 174	42 174
Other assets	6	8 971	15 203	14 232		1 222	1 222	4 914	1 617	1 666
Agricultural assets										
Biological assets										
Intangibles				1 448				2 483	1 083	1 083
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		69 901	73 464	416 639	-	26 486	26 486	430 890	437 601	445 915
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		17 099	17 388	267				17 500	17 500	17 500
Repairs and Maintenance by Asset Class	3	-	-	6 190	-	6 224	6 224	-	-	-
Infrastructure - Road Transport				1 994		928	928			
Infrastructure - Electricity				805		834	834			
Infrastructure - Water				665		644	644			
Infrastructure - Sanitation				400		285	285			
Infrastructure - Other				535						
Infrastructure		-	-	*4 399*	-	*2 691*	*2 691*	-	-	-
Community				750		1 011	1 011			
Heritage assets										
Investment properties										
Other assets	6,7			1 041		2 523	2 523			
TOTAL EXPENDITURE OTHER ITEMS		17 099	17 388	6 457	-	6 224	6 224	17 500	17 500	17 500
[illegible]										
Employee related costs										
Other materials										
Contracted Services					6 227					
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*2192.2%*	*4.2%*	*135.1%*	*0.0%*	*993.5%*	*993.5%*	*570.7%*	*1487.1%*	*1485.0%*
Renewal of Existing Assets as % of deprecn		*134.6%*	*6.1%*	*9896.5%*	*0.0%*	*0.0%*	*0.0%*	*131.2%*	*133.4%*	*138.5%*
R&M as a % of PPE		*0.0%*	*0.0%*	*1.5%*	*0.0%*	*23.5%*	*23.5%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*33.0%*	*1.0%*	*8.0%*	*0.0%*	*114.0%*	*114.0%*	*5.0%*	*5.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Baviaans(EC107) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	11 843	14 988	21 254	37 029	37 029	37 029	32 871	28 059	7 175
Infrastructure - Road Transport		8 459	5 799	7 336	4 544	4 544	4 544			
Infrastructure - Electricity		1 066		425				789	4 386	4 386
Infrastructure - Water		1 459	6 057	9 358	31 557	31 557	31 557	20 375	23 516	2 632
Infrastructure - Sanitation			1 130	3 018						
Infrastructure - Other			4	0	150	150	150	9 405		
Infrastructure		*10 984*	*12 990*	*20 136*	*36 250*	*36 250*	*36 250*	*30 569*	*27 902*	*7 018*
Community		148			639	639	639			
Heritage assets										
Investment properties				50						
Other assets	6	710	1 999	1 068	140	140	140	2 301	157	157
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	7 815	4 793	4 950
Infrastructure - Road Transport								2 820	1 754	1 754
Infrastructure - Electricity								263		
Infrastructure - Water										
Infrastructure - Sanitation								974	3 039	3 196
Infrastructure - Other								2 456		
Infrastructure		-	-	-	-	-	-	*6 513*	*4 793*	*4 950*
Community								1 302		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 459	5 799	7 336	4 544	4 544	4 544	2 820	1 754	1 754
Infrastructure - Electricity		1 066	-	425	-	-	-	1 052	4 386	4 386
Infrastructure - Water		1 459	6 057	9 358	31 557	31 557	31 557	20 375	23 516	2 632
Infrastructure - Sanitation		-	1 130	3 018	-	-	-	974	3 039	3 196
Infrastructure - Other		-	4	0	150	150	150	11 861	-	-
Infrastructure		*10 984*	*12 990*	*20 136*	*36 250*	*36 250*	*36 250*	*37 082*	*32 695*	*11 967*
Community		148	-	-	639	639	639	1 302	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	50	-	-	-	-	-	-
Other assets	6	710	1 999	1 068	140	140	140	2 301	157	157
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 843	14 988	21 254	37 029	37 029	37 029	40 686	32 852	12 125
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 459	5 799	7 336	4 544	4 544	4 544	79 316	81 070	82 824
Infrastructure - Electricity		1 066		425				17 610	21 997	26 383
Infrastructure - Water		1 459	6 057	9 358	31 557	31 557	31 557	84 748	108 264	110 895
Infrastructure - Sanitation			1 130	3 018				30 219	33 258	36 453
Infrastructure - Other			4	0	39 945	39 945	39 945	4 639	(10 961)	(26 561)
Infrastructure		*10 984*	*12 990*	*20 136*	*76 046*	*76 046*	*76 046*	*216 533*	*233 627*	*229 995*
Community		148	6 177	6 177	639	639	639	3 263	3 263	3 263
Heritage assets										
Investment properties				60	10	10	10	39 581	39 581	39 581
Other assets	6	710	33 561	32 630	140	140	140	6 537	6 694	6 852
Agricultural assets										
Biological assets										
Intangibles				466	466	466	466			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		11 843	52 728	59 470	77 301	77 301	77 301	265 914	283 166	279 691
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			14 842	15 516	8 000	8 000	8 000	15 600	15 600	15 600
Repairs and Maintenance by Asset Class	3	2 748	-	-	1 077	1 077	1 077	-	-	-
Infrastructure - Road Transport		550			160	160	160			
Infrastructure - Electricity		400			173	173	173			
Infrastructure - Water		250			90	90	90			
Infrastructure - Sanitation		50								
Infrastructure - Other		50								
Infrastructure		*1 300*	-	-	*424*	*424*	*424*	-	-	-
Community		200			37	37	37			
Heritage assets										
Investment properties										
Other assets	6,7	1 248			616	616	616			
TOTAL EXPENDITURE OTHER ITEMS		2 748	14 842	15 516	9 077	9 077	9 077	15 600	15 600	15 600
Employee related costs										
Other materials		2 748	5 322	3 083	1 077	750	750	1 199	1 270	1 340
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*23.8%*	*17.1%*	*69.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*50.1%*	*30.7%*	*31.7%*
R&M as a % of PPE		*23.2%*	*0.0%*	*0.0%*	*1.4%*	*1.4%*	*1.4%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*23.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*	*3.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Kouga(EC108) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	29 409	23 874	29 233	82 026	84 766	84 766	36 231	38 188	40 250
Infrastructure - Road Transport		277			16 400					
Infrastructure - Electricity		2 814	3 965	5 396	15 800	18 540	18 540	5 000	5 270	5 555
Infrastructure - Water		4 446	4 279	2 374	15 374	7 729	7 729			
Infrastructure - Sanitation		9 228	13 958	20 861	10 500	16 800	16 800	22 672	23 897	25 187
Infrastructure - Other			30			18 030	18 030			
Infrastructure		*16 765*	*22 232*	*28 631*	*58 074*	*61 098*	*61 098*	*27 672*	*29 167*	*30 742*
Community		725		134	23 037	5 455	5 455	7 768	8 187	8 629
Heritage assets										
Investment properties										
Other assets	6	11 919	1 642	468	915	18 213	18 213	791	834	879
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		277	-	-	16 400	-	-	-	-	-
Infrastructure - Electricity		2 814	3 965	5 396	15 800	18 540	18 540	5 000	5 270	5 555
Infrastructure - Water		4 446	4 279	2 374	15 374	7 729	7 729	-	-	-
Infrastructure - Sanitation		9 228	13 958	20 861	10 500	16 800	16 800	22 672	23 897	25 187
Infrastructure - Other		-	30	-	-	18 030	18 030	-	-	-
Infrastructure		*16 765*	*22 232*	*28 631*	*58 074*	*61 098*	*61 098*	*27 672*	*29 167*	*30 742*
Community		725	-	134	23 037	5 455	5 455	7 768	8 187	8 629
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 919	1 642	468	915	18 213	18 213	791	834	879
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		29 409	23 874	29 233	82 026	84 766	84 766	36 231	38 188	40 250
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 302 799	1 262 462	1 222 618	73 137	56 737	56 737	1 239 018	1 239 018	1 239 018
Infrastructure - Electricity		158 298	156 755	167 661	37 108	39 848	39 848	191 201	196 471	202 026
Infrastructure - Water		259 400	255 219	276 836	39 208	31 562	31 562	284 564	284 564	284 564
Infrastructure - Sanitation		160 535	167 707	310 777	27 786	34 086	34 086	350 250	374 146	399 333
Infrastructure - Other			30			18 030	18 030	1 346	1 346	1 346
Infrastructure		*1 881 032*	*1 842 174*	*1 977 892*	*177 238*	*180 262*	*180 262*	*2 066 379*	*2 095 545*	*2 126 287*
Community		81 358	77 493	77 493	50 275	32 694	32 694	108 627	116 813	125 443
Heritage assets										
Investment properties		66 721	66 167	65 613				63 664	63 028	62 397
Other assets	6	1 002 742	666 490	479 864	7 681	24 978	24 978	563 268	566 291	566 829
Agricultural assets										
Biological assets										
Intangibles		200	150	122				69	67	66
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 032 053	2 652 474	2 600 984	235 194	237 934	237 934	2 802 007	2 841 744	2 881 022
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		78 885	77 007	80 724	71 142	71 142	71 142	80 358	84 697	89 271
Repairs and Maintenance by Asset Class	3	16 319	15 381	19 199	-	-	-	43 640	45 997	48 480
Infrastructure - Road Transport		1 753	1 385	2 303				5 907	6 226	6 562
Infrastructure - Electricity		2 422	1 717	1 744				8 384	8 836	9 314
Infrastructure - Water		3 400	3 307	4 334				5 040	5 312	5 599
Infrastructure - Sanitation		2 298	2 160	2 163				3 900	4 111	4 333
Infrastructure - Other		856	486	343				1 739	1 832	1 931
Infrastructure		*10 729*	*9 054*	*10 887*	-	-	-	*24 970*	*26 318*	*27 739*
Community		343	22	71				2 974	3 135	3 304
Heritage assets		184	396	505				2 004	2 113	2 227
Investment properties										
Other assets	6,7	5 063	5 909	7 736				13 692	14 431	15 210
TOTAL EXPENDITURE OTHER ITEMS		95 204	92 388	99 923	71 142	71 142	71 142	123 998	130 694	137 751
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		16 319	15 381	19 199	41 020	38 223	38 223	43 640	45 997	48 480
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.5%*	*0.6%*	*0.7%*	*0.0%*	*0.0%*	*0.0%*	*1.6%*	*1.6%*	*1.7%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Kou-Kamma(EC109) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	24 927	16 481	11 669	-	31 459	31 459	19 885	14 613	15 092
Infrastructure - Road Transport		23 937	5			8 539	8 539	5 626		
Infrastructure - Electricity			61							
Infrastructure - Water			13 011			21 106	21 106	14 027	14 367	14 831
Infrastructure - Sanitation			2 664							
Infrastructure - Other				9 421		933	933			
Infrastructure		*23 937*	*15 742*	*9 421*	-	*30 578*	*30 578*	*19 653*	*14 367*	*14 831*
Community										
Heritage assets										
Investment properties										
Other assets	6	915	739	2 247		881	881	232	246	260
Agricultural assets										
Biological assets										
Intangibles		75								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		23 937	5	-	-	8 539	8 539	5 626	-	-
Infrastructure - Electricity		-	61	-	-	-	-	-	-	-
Infrastructure - Water		-	13 011	-	-	21 106	21 106	14 027	14 367	14 831
Infrastructure - Sanitation		-	2 664	-	-	-	-	-	-	-
Infrastructure - Other		-	-	9 421	-	933	933	-	-	-
Infrastructure		*23 937*	*15 742*	*9 421*	-	*30 578*	*30 578*	*19 653*	*14 367*	*14 831*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	915	739	2 247	-	881	881	232	246	260
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		75	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		24 927	16 481	11 669	-	31 459	31 459	19 885	14 613	15 092
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		23 937	121 460	111 125		8 539	8 539	11 252		
Infrastructure - Electricity			9 842	21 186						
Infrastructure - Water			48 523	40 347		21 106	21 106	28 054	28 734	29 663
Infrastructure - Sanitation			27 300	7 595						
Infrastructure - Other				24 222		933	933			
Infrastructure		*23 937*	*207 125*	*204 475*	-	*30 578*	*30 578*	*39 306*	*28 734*	*29 663*
Community			8 145	8 424						
Heritage assets										
Investment properties			37							
Other assets	6	915	11 762	9 324		881	881	464	491	521
Agricultural assets										
Biological assets										
Intangibles		75	555	524						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		24 927	227 624	222 747	-	31 459	31 459	39 769	29 225	30 184
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 150	11 272	19 854		3 946	3 946	4 205	4 457	4 721
Repairs and Maintenance by Asset Class	3	838	1 087	-	-	-	-	1 179	1 249	1 824
Infrastructure - Road Transport								70	74	579
Infrastructure - Electricity								22	23	25
Infrastructure - Water								115	122	129
Infrastructure - Sanitation			1 087							
Infrastructure - Other		838								
Infrastructure		*838*	*1 087*	-	-	-	-	*207*	*219*	*733*
Community										
Heritage assets										
Investment properties										
Other assets	6,7							972	1 030	1 092
TOTAL EXPENDITURE OTHER ITEMS		10 988	12 359	19 854	-	3 946	3 946	5 384	5 706	6 545
Employee related costs										
Other materials		838	3 282	1 350		1 067	1 067	207	219	733
Contracted Services										
Other expenditure					1 824			972	1 030	1 092
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*3.4%*	*0.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*3.0%*	*4.3%*	*6.0%*
Renewal and R&M as a % of PPE		*3.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*3.0%*	*4.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sarah Baartman(DC10) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	7 103	1 864	3 514	13 030	13 990	13 990	13 731	10 000	5 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	7 103	1 864	3 514	13 030	13 990	13 990	13 731	10 000	5 000
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 103	1 864	3 514	13 030	13 990	13 990	13 731	10 000	5 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 103	1 864	3 514	13 030	13 990	13 990	13 731	10 000	5 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		14 254	14 526	14 526				14 881	14 881	14 881
Other assets	6	75 548	35 859	73 969	26 060	27 019	27 019	51 422	59 917	63 412
Agricultural assets										
Biological assets										
Intangibles		87	87	87				87	87	87
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		89 888	50 471	88 581	26 060	27 019	27 019	66 389	74 884	78 379
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 500	1 622	975	2 033	2 033	2 033	1 505	1 505	1 505
Repairs and Maintenance by Asset Class	3	2 455	-	388	-	-	-	1 232	1 232	1 232
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	2 455		388				1 232	1 232	1 232
TOTAL EXPENDITURE OTHER ITEMS		6 955	1 622	1 363	2 033	2 033	2 033	2 737	2 737	2 737
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 455	574	388	991			1 232	1 232	1 232
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*2.7%*	*0.0%*	*0.4%*	*0.0%*	*0.0%*	*0.0%*	*1.9%*	*1.6%*	*1.6%*
Renewal and R&M as a % of PPE		*3.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mbhashe(EC121) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	46 821	49 526	38 254	75 042	75 042	75 042	-	-	-
Infrastructure - Road Transport		139	149	35 699	44 853	44 853	44 853			
Infrastructure - Electricity		8 772	18 660	851	1 820	1 820	1 820			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		35 508	28 049		18 000	18 000	18 000			
Infrastructure		*44 418*	*46 858*	*36 549*	*64 673*	*64 673*	*64 673*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	2 322	2 467	1 704	9 869	9 869	9 869			
Agricultural assets										
Biological assets										
Intangibles		81	201		500	500	500			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		139	149	35 699	44 853	44 853	44 853	-	-	-
Infrastructure - Electricity		8 772	18 660	851	1 820	1 820	1 820	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		35 508	28 049	-	18 000	18 000	18 000	-	-	-
Infrastructure		*44 418*	*46 858*	*36 549*	*64 673*	*64 673*	*64 673*	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 322	2 467	1 704	9 869	9 869	9 869	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		81	201	-	500	500	500	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		46 821	49 526	38 254	75 042	75 042	75 042	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		26 055	31 318	66 867	44 853	44 853	44 853			
Infrastructure - Electricity		18 772	18 660	851	1 820	1 820	1 820			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		35 508	48 729	20 680	18 000	18 000	18 000			
Infrastructure		*80 334*	*98 706*	*88 398*	*64 673*	*64 673*	*64 673*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	6 381	6 077	5 314	34 561	34 561	34 561			
Agricultural assets										
Biological assets										
Intangibles		81	201		500	500	500			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		86 796	104 985	93 712	99 735	99 735	99 735	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		14 036	24 338	30 327	24 692	24 692	24 692	33 467	35 274	37 179
Repairs and Maintenance by Asset Class	3	-	-	-	12 120	12 120	12 120	-	-	-
Infrastructure - Road Transport					8 120	8 120	8 120			
Infrastructure - Electricity					800	800	800			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*8 920*	*8 920*	*8 920*	-	-	-
Community					500	500	500			
Heritage assets										
Investment properties										
Other assets	6,7				2 700	2 700	2 700			
TOTAL EXPENDITURE OTHER ITEMS		14 036	24 338	30 327	36 812	36 812	36 812	33 467	35 274	37 179
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		5 769	4 741		12 120	19 860	19 860	19 385	21 906	23 089
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*12.2%*	*12.2%*	*12.2%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*12.0%*	*12.0%*	*12.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mnquma(EC122) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	28 420	3 886	-	31 280	40 985	40 985	30 167	31 955	33 679
Infrastructure - Road Transport		23 257			3 500	5 577	5 577	23 072	24 318	25 631
Infrastructure - Electricity					20 000	20 000	20 000			
Infrastructure - Water										
Infrastructure - Sanitation					4 000	4 000	4 000			
Infrastructure - Other										
Infrastructure		*23 257*	-	-	*27 500*	*29 577*	*29 577*	*23 072*	*24 318*	*25 631*
Community		2 400	82			243	243			
Heritage assets										
Investment properties										
Other assets	6	2 763	3 804		3 280	8 249	8 249	6 095	6 582	6 936
Agricultural assets										
Biological assets										
Intangibles					500	2 916	2 916	1 000	1 054	1 111
Total Renewal of Existing Assets	2	-	-	-	53 228	57 328	57 328	53 915	70 976	78 731
Infrastructure - Road Transport					50 228	50 228	50 228	52 440	69 421	77 092
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*50 228*	*50 228*	*50 228*	*52 440*	*69 421*	*77 092*
Community					3 000	6 172	6 172	1 475	1 555	1 639
Heritage assets										
Investment properties										
Other assets	6					928	928			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		23 257	-	-	53 728	55 806	55 806	75 512	93 739	102 723
Infrastructure - Electricity		-	-	-	20 000	20 000	20 000	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	4 000	4 000	4 000	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*23 257*	-	-	*77 728*	*79 806*	*79 806*	*75 512*	*93 739*	*102 723*
Community		2 400	82	-	3 000	6 415	6 415	1 475	1 555	1 639
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 763	3 804	-	3 280	9 177	9 177	6 095	6 582	6 936
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	500	2 916	2 916	1 000	1 054	1 111
TOTAL CAPITAL EXPENDITURE - Asset Class		28 420	3 886	-	84 508	98 314	98 314	84 082	102 931	112 410
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		100 696	45 290		85 273	87 350	87 350	75 512	93 739	102 723
Infrastructure - Electricity		7 686	13 300		20 000	20 000	20 000			
Infrastructure - Water										
Infrastructure - Sanitation					4 000	4 000	4 000			
Infrastructure - Other			208							
Infrastructure		*108 383*	*58 798*	-	*109 273*	*111 350*	*111 350*	*75 512*	*93 739*	*102 723*
Community		8 484	282		3 000	6 415	6 415	1 475	1 555	1 639
Heritage assets										
Investment properties										
Other assets	6	7 390	8 334	3 537	3 280	9 177	9 177	6 095	6 582	6 936
Agricultural assets										
Biological assets										
Intangibles					500	2 916	2 916	1 000	1 054	1 111
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		124 257	67 414	3 537	116 053	129 858	129 858	84 082	102 931	112 410
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		20 646	37 139	34 313	31 545	31 545	31 545	34 642	36 513	38 485
Repairs and Maintenance by Asset Class	3	-	57 949	-	6 069	6 230	6 230	6 694	7 056	7 437
Infrastructure - Road Transport			57 559		2 200	3 406	3 406	1 650	1 739	1 833
Infrastructure - Electricity					530	530	530	300	316	333
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	*57 559*	-	*2 730*	*3 936*	*3 936*	*1 950*	*2 055*	*2 166*
Community			59							
Heritage assets										
Investment properties										
Other assets	6,7		331		3 339	2 295	2 295	4 744	5 000	5 270
TOTAL EXPENDITURE OTHER ITEMS		20 646	95 089	34 313	37 613	37 775	37 775	41 336	43 569	45 921
Employee related costs										
Other materials		20 336	3 163	28 083				6 694	7 056	7 437
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*170.2%*	*139.9%*	*139.9%*	*178.7%*	*222.1%*	*233.8%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*168.7%*	*181.7%*	*181.7%*	*155.6%*	*194.4%*	*204.6%*
R&M as a % of PPE		*0.0%*	*86.0%*	*0.0%*	*5.2%*	*4.8%*	*4.8%*	*8.0%*	*6.9%*	*6.6%*
Renewal and R&M as a % of PPE		*0.0%*	*86.0%*	*0.0%*	*51.0%*	*49.0%*	*49.0%*	*72.0%*	*76.0%*	*77.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Great Kei(EC123) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	17 883	3 367	422 931	20 553	30 155	30 155	12 215	12 887	13 596
Infrastructure - Road Transport		16 740	3 130	130 687	10 879	15 247	15 247	9 343	9 857	10 399
Infrastructure - Electricity		7		1 717						
Infrastructure - Water										
Infrastructure - Sanitation						807	807			
Infrastructure - Other				993	600					
Infrastructure		*16 747*	*3 130*	*133 397*	*11 479*	*16 054*	*16 054*	*9 343*	*9 857*	*10 399*
Community		318		4 167	2 786	9 566	9 566	2 137	2 254	2 378
Heritage assets				0						
Investment properties				107 487						
Other assets	6	818		177 486	6 287	4 535	4 535	735	775	818
Agricultural assets										
Biological assets										
Intangibles			237	395						
Total Renewal of Existing Assets	2	1 135	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		345								
Infrastructure - Electricity		790								
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*1 135*	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		17 085	3 130	130 687	10 879	15 247	15 247	9 343	9 857	10 399
Infrastructure - Electricity		798	-	1 717	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	807	807	-	-	-
Infrastructure - Other		-	-	993	600	-	-	-	-	-
Infrastructure		*17 882*	*3 130*	*133 397*	*11 479*	*16 054*	*16 054*	*9 343*	*9 857*	*10 399*
Community		318	-	4 167	2 786	9 566	9 566	2 137	2 254	2 378
Heritage assets		-	-	0	-	-	-	-	-	-
Investment properties		-	-	107 487	-	-	-	-	-	-
Other assets	6	818	-	177 486	6 287	4 535	4 535	735	775	818
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	237	395	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 019	3 367	422 931	20 553	30 155	30 155	12 215	12 887	13 596
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		26 973	26 932	136 767	21 759	26 126	26 126	18 686	19 714	20 798
Infrastructure - Electricity		798	19 912	3 749						
Infrastructure - Water										
Infrastructure - Sanitation						807	807			
Infrastructure - Other				993	1 200	600	600			
Infrastructure		*27 770*	*46 843*	*141 510*	*22 959*	*27 533*	*27 533*	*18 686*	*19 714*	*20 798*
Community		318	13 904	14 076	5 572	12 352	12 352	4 274	4 509	4 757
Heritage assets				0						
Investment properties			45	107 487						
Other assets	6	3 102	82 359	182 399	12 575	10 823	10 823	1 470	1 551	1 636
Agricultural assets										
Biological assets										
Intangibles			449	395						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		31 191	143 601	445 867	41 105	50 708	50 708	24 430	25 774	27 191
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			15 914	18 521	15 000	15 000	15 000	15 000	15 825	16 695
Repairs and Maintenance by Asset Class	3	1 743	1 411	7 107	8 177	6 364	6 364	3 852	4 064	4 288
Infrastructure - Road Transport		681	471	6 132	4 224	4 200	4 200	1 000	1 055	1 113
Infrastructure - Electricity		270	148	16	235	270	270	350	369	390
Infrastructure - Water										
Infrastructure - Sanitation		56	71	282	200			300	317	334
Infrastructure - Other		94	2	99	520	235	235	200	211	223
Infrastructure		*1 101*	*693*	*6 530*	*5 179*	*4 705*	*4 705*	*1 850*	*1 952*	*2 059*
Community		130	341	1	1 200	470	470	820	865	913
Heritage assets										
Investment properties										
Other assets	6,7	512	377	576	1 798	1 189	1 189	1 182	1 247	1 316
TOTAL EXPENDITURE OTHER ITEMS		1 743	17 325	25 627	23 177	21 364	21 364	18 852	19 889	20 983
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 743	1 411	7 107	8 177			3 852	4 064	4 288
[illegible]										
% of capital exp on renewal of assets		*6.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*5.6%*	*1.0%*	*1.6%*	*19.9%*	*12.6%*	*12.6%*	*15.8%*	*15.8%*	*15.8%*
Renewal and R&M as a % of PPE		*9.0%*	*1.0%*	*2.0%*	*20.0%*	*13.0%*	*13.0%*	*16.0%*	*16.0%*	*16.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Amahlathi(EC124) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	18 909	28 811	87 091	42 970	66 693	66 693	14 322	2 272	1 702
Infrastructure - Road Transport		12 724	7 988	52 015	14 757	46 749	46 749			
Infrastructure - Electricity		1 512		599	7 866	5 951	5 951	4 000	1 500	1 000
Infrastructure - Water										
Infrastructure - Sanitation			2 309							
Infrastructure - Other		3 112	12 131	944		1 400	1 400			
Infrastructure		*17 348*	*22 428*	*53 558*	*22 623*	*54 100*	*54 100*	*4 000*	*1 500*	*1 000*
Community										
Heritage assets										
Investment properties										
Other assets	6	1 561	6 373	33 532	20 347	12 593	12 593	10 322	772	702
Agricultural assets										
Biological assets										
Intangibles			10							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	29 673	30 971	32 235
Infrastructure - Road Transport								26 110	28 618	31 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*26 110*	*28 618*	*31 000*
Community								3 563	2 353	1 235
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 724	7 988	52 015	14 757	46 749	46 749	26 110	28 618	31 000
Infrastructure - Electricity		1 512	-	599	7 866	5 951	5 951	4 000	1 500	1 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	2 309	-	-	-	-	-	-	-
Infrastructure - Other		3 112	12 131	944	-	1 400	1 400	-	-	-
Infrastructure		*17 348*	*22 428*	*53 558*	*22 623*	*54 100*	*54 100*	*30 110*	*30 118*	*32 000*
Community		-	-	-	-	-	-	3 563	2 353	1 235
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 561	6 373	33 532	20 347	12 593	12 593	10 322	772	702
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	10	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 909	28 811	87 091	42 970	66 693	66 693	43 995	33 243	33 937
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 724	7 988	100 445	61 211	93 204	93 204	52 220	57 236	62 000
Infrastructure - Electricity		1 512		7 697	15 232	13 317	13 317	8 000	3 000	2 000
Infrastructure - Water										
Infrastructure - Sanitation			2 309							
Infrastructure - Other		3 112	12 131	944		1 400	1 400			
Infrastructure		*17 348*	*22 428*	*109 086*	*76 443*	*107 920*	*107 920*	*60 220*	*60 236*	*64 000*
Community								7 126	4 706	2 470
Heritage assets										
Investment properties										
Other assets	6	1 561	6 373	70 897	31 541	23 787	23 787	20 644	1 543	1 404
Agricultural assets										
Biological assets										
Intangibles			10		450	450	450			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 909	28 811	179 983	108 434	132 157	132 157	87 991	66 485	67 874
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		18 691	13 123			7 034	7 034	36 320	37 052	37 857
Repairs and Maintenance by Asset Class	3	4 913	5 795	-	21 433	-	-	-	-	-
Infrastructure - Road Transport					7 125					
Infrastructure - Electricity					5 380					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		4 913	5 795							
Infrastructure		*4 913*	*5 795*	-	*12 505*	-	-	-	-	-
Community					198					
Heritage assets										
Investment properties										
Other assets	6,7				8 730					
TOTAL EXPENDITURE OTHER ITEMS		23 604	18 918	-	21 433	7 034	7 034	36 320	37 052	37 857
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					4 460					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*207.2%*	*1363.5%*	*1893.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*81.7%*	*83.6%*	*85.1%*
R&M as a % of PPE		*26.0%*	*20.1%*	*0.0%*	*19.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*26.0%*	*20.0%*	*0.0%*	*20.0%*	*0.0%*	*0.0%*	*34.0%*	*47.0%*	*47.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ngqushwa(EC126) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	18 417	16 121	12 121	32 090	32 090	32 090	-	-	-
Infrastructure - Road Transport		3 574		54	20 918	20 918	20 918			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			8 848		1 478	1 478	1 478			
Infrastructure		*3 574*	*8 848*	*54*	*22 396*	*22 396*	*22 396*	-	-	-
Community		12 532	2 286	5 218	370	370	370			
Heritage assets										
Investment properties										
Other assets	6	2 311	4 986	6 848	9 043	9 043	9 043			
Agricultural assets										
Biological assets										
Intangibles					280	280	280			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 574	-	54	20 918	20 918	20 918	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	8 848	-	1 478	1 478	1 478	-	-	-
Infrastructure		*3 574*	*8 848*	*54*	*22 396*	*22 396*	*22 396*	-	-	-
Community		12 532	2 286	5 218	370	370	370	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 311	4 986	6 848	9 043	9 043	9 043	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	280	280	280	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 417	16 121	12 121	32 090	32 090	32 090	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 574		54	20 918	20 918	20 918			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			8 848		1 478	1 478	1 478			
Infrastructure		*3 574*	*8 848*	*54*	*22 396*	*22 396*	*22 396*	-	-	-
Community		12 532	2 286	5 218	370	370	370			
Heritage assets										
Investment properties										
Other assets	6	2 311	4 986	6 848	9 043	9 043	9 043			
Agricultural assets										
Biological assets										
Intangibles					280	280	280			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 417	16 121	12 121	32 090	32 090	32 090	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		31 001	9 573	15 859	6 401	6 401	6 401	8 853	9 332	9 835
Repairs and Maintenance by Asset Class	3	86	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	86								
TOTAL EXPENDITURE OTHER ITEMS		31 087	9 573	15 859	6 401	6 401	6 401	8 853	9 332	9 835
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					7 703					
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nkonkobe(EC127) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	25 413	32 027	-	109 334	109 334	109 334	84 043	86 541	91 215
Infrastructure - Road Transport		18 133	26 479		22 266	22 266	22 266	61 233	64 540	68 025
Infrastructure - Electricity			1 938		10 200	10 200	10 200			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 233			400	400	400			
Infrastructure		*19 365*	*28 417*	-	*32 866*	*32 866*	*32 866*	*61 233*	*64 540*	*68 025*
Community		977			41 068	41 068	41 068	1 000		
Heritage assets										
Investment properties										
Other assets	6	5 070	3 424		33 400	33 400	33 400	21 810	22 002	23 190
Agricultural assets										
Biological assets										
Intangibles			186		2 000	2 000	2 000			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		18 133	26 479	-	22 266	22 266	22 266	61 233	64 540	68 025
Infrastructure - Electricity		-	1 938	-	10 200	10 200	10 200	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 233	-	-	400	400	400	-	-	-
Infrastructure		*19 365*	*28 417*	-	*32 866*	*32 866*	*32 866*	*61 233*	*64 540*	*68 025*
Community		977	-	-	41 068	41 068	41 068	1 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 070	3 424	-	33 400	33 400	33 400	21 810	22 002	23 190
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	186	-	2 000	2 000	2 000	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		25 413	32 027	-	109 334	109 334	109 334	84 043	86 541	91 215
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		18 133	30 444	13 154	22 266	22 266	22 266	79 518	83 812	88 337
Infrastructure - Electricity			1 938		10 200	10 200	10 200			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 233	1 940	5 838	400	400	400	67	70	74
Infrastructure		*19 365*	*34 322*	*18 992*	*32 866*	*32 866*	*32 866*	*79 584*	*83 882*	*88 411*
Community		977	22 103	11 434	41 068	41 068	41 068	10 025	9 512	10 026
Heritage assets										
Investment properties										
Other assets	6	5 070	15 375	12 422	33 400	33 400	33 400	33 174	33 956	35 790
Agricultural assets										
Biological assets										
Intangibles			186		2 000	2 000	2 000			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		25 413	71 986	42 849	109 334	109 334	109 334	122 783	127 350	134 227
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			22 938		22 473	22 473	22 473	22 413	23 623	24 899
Repairs and Maintenance by Asset Class	3	5 141	-	-	7 254	7 254	7 254	3 410	2 540	2 677
Infrastructure - Road Transport		721			1 000	1 000	1 000			
Infrastructure - Electricity		884			1 900	1 900	1 900			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		290			400	400	400			
Infrastructure		*1 895*	-	-	*3 300*	*3 300*	*3 300*	-	-	-
Community		1 791			1 454	1 454	1 454	1 000		
Heritage assets										
Investment properties										
Other assets	6,7	1 455			2 500	2 500	2 500	2 410	2 540	2 677
TOTAL EXPENDITURE OTHER ITEMS		5 141	22 938	-	29 727	29 727	29 727	25 823	26 163	27 576
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		7 416	6 338		7 254	7 104	7 104	6 960	7 308	7 673
[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*20.2%*	*0.0%*	*0.0%*	*6.6%*	*6.6%*	*6.6%*	*2.8%*	*2.0%*	*2.0%*
Renewal and R&M as a % of PPE		*20.0%*	*0.0%*	*0.0%*	*7.0%*	*7.0%*	*7.0%*	*3.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nxuba(EC128) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	41 190	1 519	203 192	8 754	10 805	10 805	5 894	8 070	5 714
Infrastructure - Road Transport		22 390		113 729	5 500	5 881	5 881	1 500	5 000	4 000
Infrastructure - Electricity								1 140	1 000	1 599
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						3 510	3 510			
Infrastructure		*22 390*	-	*113 729*	*5 500*	*9 391*	*9 391*	*2 640*	*6 000*	*5 599*
Community				21 091	1 079	1 189	1 189	3 000	1 260	
Heritage assets										
Investment properties										
Other assets	6	18 800	1 519	68 372	2 175	225	225	254	810	116
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	2 500	-	-	3 250	1 257	3 608
Infrastructure - Road Transport								2 500		
Infrastructure - Electricity					2 000					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*2 000*	-	-	*2 500*	-	-
Community					500			750	1 007	3 608
Heritage assets										
Investment properties										
Other assets	6								250	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		22 390	-	113 729	5 500	5 881	5 881	4 000	5 000	4 000
Infrastructure - Electricity		-	-	-	2 000	-	-	1 140	1 000	1 599
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	3 510	3 510	-	-	-
Infrastructure		*22 390*	-	*113 729*	*7 500*	*9 391*	*9 391*	*5 140*	*6 000*	*5 599*
Community		-	-	21 091	1 579	1 189	1 189	3 750	2 267	3 608
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18 800	1 519	68 372	2 175	225	225	254	1 060	116
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		41 190	1 519	203 192	11 254	10 805	10 805	9 144	9 327	9 322
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		22 390		113 729	11 000	11 381	11 381	8 000	10 000	8 000
Infrastructure - Electricity					4 000	2 000	2 000	2 280	2 000	3 181
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				53 606		3 510	3 510			
Infrastructure		*22 390*	-	*167 335*	*15 000*	*16 891*	*16 891*	*10 280*	*12 000*	*11 181*
Community				21 091	4 658	4 268	4 268	7 500	4 534	7 216
Heritage assets										
Investment properties				0						
Other assets	6	18 800	1 519	68 390	2 850	900	900	508	2 121	248
Agricultural assets										
Biological assets										
Intangibles				0						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		41 190	1 519	256 816	22 508	22 059	22 059	18 288	18 655	18 645
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			8 452	8 366	8 452	8 452	8 452	8 366	8 366	8 366
Repairs and Maintenance by Asset Class	3	-	551	303	2 152	1 302	1 302	1 520	2 069	1 675
Infrastructure - Road Transport			90		800	500	500	500	800	546
Infrastructure - Electricity			83		1 200	650	650	750	830	876
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	*173*	-	*2 000*	*1 150*	*1 150*	*1 250*	*1 630*	*1 422*
Community										
Heritage assets										
Investment properties										
Other assets	6,7		378	303	152	152	152	270	439	253
TOTAL EXPENDITURE OTHER ITEMS		-	9 003	8 669	10 604	9 754	9 754	9 886	10 435	10 041
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		282	551	303	2 202	1 302	1 302	1 520	2 068	1 674
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*28.6%*	*0.0%*	*0.0%*	*55.1%*	*15.6%*	*63.1%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*29.6%*	*0.0%*	*0.0%*	*38.8%*	*15.0%*	*43.1%*
R&M as a % of PPE		*0.0%*	*36.3%*	*0.1%*	*9.6%*	*5.9%*	*5.9%*	*8.3%*	*11.1%*	*9.0%*
Renewal and R&M as a % of PPE		*0.0%*	*36.0%*	*0.0%*	*21.0%*	*6.0%*	*6.0%*	*26.0%*	*18.0%*	*28.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Amathole(DC12) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	254 842	340 917	1 018 033	512 583	524 749	524 749	502 209	566 998	619 735
Infrastructure - Road Transport					2 347	2 347	2 347			
Infrastructure - Electricity										
Infrastructure - Water			319 144	662 002	245 951	258 117	258 117	294 490	370 568	455 589
Infrastructure - Sanitation		221 560	184	146 152	216 100	216 100	216 100	150 132	148 466	130 746
Infrastructure - Other			940	181 195	6 600	6 600	6 600	26 106	28 679	26 404
Infrastructure		*221 560*	*320 269*	*989 350*	*470 998*	*483 164*	*483 164*	*470 727*	*547 713*	*612 738*
Community										
Heritage assets										
Investment properties										
Other assets	6	33 282	20 648	28 683	41 585	41 585	41 585	26 481	19 284	6 996
Agricultural assets										
Biological assets										
Intangibles								5 000		
Total Renewal of Existing Assets	2	4 106	14 833	6 304	11 395	11 395	11 395	10 831	10 487	6 184
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				790						
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	*790*	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	4 106	14 833	5 513	11 395	11 395	11 395	10 831	10 487	6 184
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	2 347	2 347	2 347	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	319 144	662 792	245 951	258 117	258 117	294 490	370 568	455 589
Infrastructure - Sanitation		221 560	184	146 152	216 100	216 100	216 100	150 132	148 466	130 746
Infrastructure - Other		-	940	181 195	6 600	6 600	6 600	26 106	28 679	26 404
Infrastructure		*221 560*	*320 269*	*990 140*	*470 998*	*483 164*	*483 164*	*470 727*	*547 713*	*612 738*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	37 388	35 481	34 196	52 980	52 980	52 980	37 313	29 772	13 181
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	5 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		258 949	355 749	1 024 336	523 978	536 144	536 144	513 040	577 485	625 919
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					2 347	2 347	2 347			
Infrastructure - Electricity										
Infrastructure - Water			2 100 166	2 344 379	1 676 742	1 688 908	1 688 908	427 298	509 485	600 899
Infrastructure - Sanitation		221 560	207 829	355 336	398 205	398 205	398 205	166 005	165 069	148 113
Infrastructure - Other			940	181 195	16 600	16 600	16 600	26 106	28 679	26 404
Infrastructure		*221 560*	*2 308 935*	*2 880 910*	*2 093 894*	*2 106 060*	*2 106 060*	*619 409*	*703 234*	*775 415*
Community				1 651	5 712	5 712	5 712			
Heritage assets										
Investment properties			22 483	64 959	62 640	62 640	62 640			
Other assets	6	37 388	35 481	104 457	415 831	415 831	415 831	41 980	34 654	18 288
Agricultural assets										
Biological assets										
Intangibles								5 000		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		258 949	2 366 899	3 051 976	2 578 077	2 590 243	2 590 243	666 389	737 888	793 703
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		76 608	90 755	(72)	104 174	144 174	144 174	153 349	160 403	167 784
Repairs and Maintenance by Asset Class	3	-	11 683	20 631	34 065	34 065	34 065	-	-	-
Infrastructure - Road Transport			162	250	2 126	2 126	2 126			
Infrastructure - Electricity										
Infrastructure - Water			8 236	6 497	11 662	11 662	11 662			
Infrastructure - Sanitation				3 543	5 800	5 800	5 800			
Infrastructure - Other										
Infrastructure		-	*8 398*	*10 290*	*19 588*	*19 588*	*19 588*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		3 284	10 341	14 476	14 476	14 476			
TOTAL EXPENDITURE OTHER ITEMS		76 608	102 438	20 559	138 239	178 239	178 239	153 349	160 403	167 784
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*1.6%*	*4.4%*	*0.6%*	*2.2%*	*2.2%*	*2.2%*	*2.2%*	*1.8%*	*1.0%*
Renewal of Existing Assets as % of deprecn		*5.4%*	*16.3%*	*-8732.6%*	*10.9%*	*7.9%*	*7.9%*	*7.1%*	*6.5%*	*3.7%*
R&M as a % of PPE		*0.0%*	*0.5%*	*0.7%*	*1.3%*	*1.3%*	*1.3%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*2.0%*	*1.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Inxuba Yethemba(EC131) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	5 991	22 572	17 148	-	-	-	13 650	15 020	15 516
Infrastructure - Road Transport			4 463					4 750	15 020	15 516
Infrastructure - Electricity			7 037							
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			10 761	13 317						
Infrastructure		-	*22 260*	*13 317*	-	-	-	*4 750*	*15 020*	*15 516*
Community								8 050		
Heritage assets										
Investment properties										
Other assets	6	5 991	312	3 831				850		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	2 300	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								2 300		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	4 463	-	-	-	-	4 750	15 020	15 516
Infrastructure - Electricity		-	7 037	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	10 761	13 317	-	-	-	-	-	-
Infrastructure		-	*22 260*	*13 317*	-	-	-	*4 750*	*15 020*	*15 516*
Community		-	-	-	-	-	-	10 350	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 991	312	3 831	-	-	-	850	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		5 991	22 572	17 148	-	-	-	15 950	15 020	15 516
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			4 463					83 904	37 306	15 516
Infrastructure - Electricity			7 037	35 898				35 433	52 443	
Infrastructure - Water								2 841	2 841	
Infrastructure - Sanitation								1 500	1 500	
Infrastructure - Other			10 761	13 317				42 203	52 017	
Infrastructure		-	*22 260*	*49 215*	-	-	-	*165 881*	*146 107*	*15 516*
Community								3 080	2 488	
Heritage assets										
Investment properties								46 262	46 262	
Other assets	6	5 991	312	3 831				1 742		
Agricultural assets										
Biological assets										
Intangibles								6	6	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 991	22 572	53 047	-	-	-	216 971	194 863	15 516
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					57 686	57 686	57 686	57 672	57 672	57 672
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	7 398	7 797	8 218
Infrastructure - Road Transport								3 776	3 980	4 195
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*3 776*	*3 980*	*4 195*
Community								193	204	215
Heritage assets										
Investment properties										
Other assets	6,7							3 429	3 613	3 808
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	57 686	57 686	57 686	65 070	65 469	65 890
Employee related costs				14 937					24 966	26 463
Other materials					10 486					
Contracted Services									1 682	1 764
Other expenditure		2 279	4 559	3 352					11 021	11 561
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*16.8%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*4.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*3.4%*	*4.0%*	*53.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*4.0%*	*4.0%*	*53.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Tsolwana(EC132) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	9 164	8 358	10 016	-	-	-	13 950	14 258	14 436
Infrastructure - Road Transport		1 907	1 937	780				7 613	5 713	
Infrastructure - Electricity		2 109	3 219	1 728						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*4 017*	*5 156*	*2 508*	-	-	-	*7 613*	*5 713*	-
Community		4 396	2 875	5 141				250	6 050	250
Heritage assets										
Investment properties										
Other assets	6	752	327	2 366				5 487	1 895	13 736
Agricultural assets										
Biological assets										
Intangibles								600	600	450
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 907	1 937	780	-	-	-	7 613	5 713	-
Infrastructure - Electricity		2 109	3 219	1 728	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*4 017*	*5 156*	*2 508*	-	-	-	*7 613*	*5 713*	-
Community		4 396	2 875	5 141	-	-	-	250	6 050	250
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	752	327	2 366	-	-	-	5 487	1 895	13 736
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	600	600	450
TOTAL CAPITAL EXPENDITURE - Asset Class		9 164	8 358	10 016	-	-	-	13 950	14 258	14 436
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 950	25 738	4 511				42 263	47 977	47 976
Infrastructure - Electricity		2 109	23 131	2 398				21 519	21 519	21 519
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*7 059*	*48 869*	*6 909*	-	-	-	*63 781*	*69 495*	*69 495*
Community		8 960	16 779	5 555				33 744	39 805	40 058
Heritage assets										
Investment properties			45	554				29 013	29 013	29 013
Other assets	6	5 452	82 686	3 034				51 374	52 778	66 213
Agricultural assets										
Biological assets										
Intangibles			213	99				348	348	96
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		21 471	148 592	16 152	-	-	-	178 260	191 440	204 875
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 474	5 704	3 463	6 244	6 244	6 244	6 881	7 618	8 369
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	3 855	4 292	4 053
Infrastructure - Road Transport								125	180	205
Infrastructure - Electricity								647	704	767
Infrastructure - Water								1 500	1 609	1 720
Infrastructure - Sanitation								110	122	136
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*2 382*	*2 615*	*2 828*
Community								350	371	393
Heritage assets										
Investment properties										
Other assets	6,7							1 123	1 305	831
TOTAL EXPENDITURE OTHER ITEMS		5 474	5 704	3 463	6 244	6 244	6 244	10 736	11 909	12 422
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					3 624			3 855	4 292	4 053
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.2%*	*2.2%*	*2.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Inkwanca(EC133) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	820	4 750	12 806	9 711	13 011	13 011	2 921	5 491	5 821
Infrastructure - Road Transport		35	3 787	6 817	6 475	6 300	6 300			
Infrastructure - Electricity						4 000	4 000			
Infrastructure - Water								600	2 173	2 304
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*35*	*3 787*	*6 817*	*6 475*	*10 300*	*10 300*	*600*	*2 173*	*2 304*
Community		600		5 129	2 711	2 711	2 711			
Heritage assets					175					
Investment properties										
Other assets	6	185	964	861	350			2 321	3 318	3 517
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	2 000	2 000	9 695	9 935	10 180
Infrastructure - Road Transport								5 680	5 785	5 669
Infrastructure - Electricity						800	800			
Infrastructure - Water										
Infrastructure - Sanitation								1 000	1 060	1 124
Infrastructure - Other						500	500			
Infrastructure		-	-	-	-	*1 300*	*1 300*	*6 680*	*6 845*	*6 792*
Community								3 015	3 090	3 388
Heritage assets										
Investment properties										
Other assets	6					700	700			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		35	3 787	6 817	6 475	6 300	6 300	5 680	5 785	5 669
Infrastructure - Electricity		-	-	-	-	4 800	4 800	-	-	-
Infrastructure - Water		-	-	-	-	-	-	600	2 173	2 304
Infrastructure - Sanitation		-	-	-	-	-	-	1 000	1 060	1 124
Infrastructure - Other		-	-	-	-	500	500	-	-	-
Infrastructure		*35*	*3 787*	*6 817*	*6 475*	*11 600*	*11 600*	*7 280*	*9 018*	*9 096*
Community		600	-	5 129	2 711	2 711	2 711	3 015	3 090	3 388
Heritage assets		-	-	-	175	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	185	964	861	350	700	700	2 321	3 318	3 517
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		820	4 750	12 806	9 711	15 011	15 011	12 616	15 426	16 001
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		35	3 822	6 817	6 475	6 300	6 300	5 680	5 785	5 669
Infrastructure - Electricity						4 800	4 800			
Infrastructure - Water								600	2 173	2 304
Infrastructure - Sanitation								1 000	1 060	1 124
Infrastructure - Other			109			500	500			
Infrastructure		*35*	*3 931*	*6 817*	*6 475*	*11 600*	*11 600*	*7 280*	*9 018*	*9 096*
Community		600		5 129	2 711	2 711	2 711	3 015	3 090	3 388
Heritage assets					175					
Investment properties								333	353	375
Other assets	6	185	1 908	861	350	700	700	2 321	3 318	3 517
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		820	5 839	12 806	9 711	15 011	15 011	12 949	15 779	16 376
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			10 299	9 978	1 733	6 355	6 355	11 083	10 343	10 964
Repairs and Maintenance by Asset Class	3	-	-	-	1 300	-	-	6 037	5 041	5 380
Infrastructure - Road Transport								450	477	506
Infrastructure - Electricity					800			1 200	1 272	1 348
Infrastructure - Water					500			800	848	899
Infrastructure - Sanitation								750	795	843
Infrastructure - Other										
Infrastructure		-	-	-	*1 300*	-	-	*3 200*	*3 392*	*3 596*
Community								167	176	187
Heritage assets										
Investment properties										
Other assets	6,7							2 670	1 473	1 597
TOTAL EXPENDITURE OTHER ITEMS		-	10 299	9 978	3 033	6 355	6 355	17 120	15 384	16 344
[illegible]										
Employee related costs		1 788		1 520	390			2 030	2 153	2 317
Other materials			2 860	1 972	679			2 831	2 889	3 062
Contracted Services										
Other expenditure		239		219	1 131			1 175		
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*15.4%*	*15.4%*	*332.0%*	*180.9%*	*174.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*31.5%*	*31.5%*	*87.5%*	*96.1%*	*92.9%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*13.4%*	*0.0%*	*0.0%*	*46.6%*	*31.9%*	*32.9%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*13.0%*	*13.0%*	*13.0%*	*121.0%*	*95.0%*	*95.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Lukhanji(EC134) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	27 618	24 512	24 520	68 681	56 846	56 846	52 610	35 512	35 479
Infrastructure - Road Transport		24 740	13 079	2 009	35 338	7 147	7 147			
Infrastructure - Electricity		1 335	7 003	2 945	2 900	8 882	8 882	19 000	3 000	6 000
Infrastructure - Water		289			562	562	562			
Infrastructure - Sanitation					1 866	1 051	1 051			
Infrastructure - Other		133	965	5 611	6 500	6 289	6 289	8 300	6 000	11 000
Infrastructure		*26 496*	*21 047*	*10 565*	*47 166*	*23 931*	*23 931*	*27 300*	*9 000*	*17 000*
Community		354	962	1 131	18 375	27 757	27 757	20 660	22 046	13 930
Heritage assets										
Investment properties										
Other assets	6	767	2 127	12 824	3 139	5 158	5 158	4 650	4 466	4 549
Agricultural assets			375							
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	982	24 139	24 139	14 751	16 312	18 000
Infrastructure - Road Transport						24 139	24 139	14 751	16 312	18 000
Infrastructure - Electricity					982					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*982*	*24 139*	*24 139*	*14 751*	*16 312*	*18 000*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		24 740	13 079	2 009	35 338	31 286	31 286	14 751	16 312	18 000
Infrastructure - Electricity		1 335	7 003	2 945	3 882	8 882	8 882	19 000	3 000	6 000
Infrastructure - Water		289	-	-	562	562	562	-	-	-
Infrastructure - Sanitation		-	-	-	1 866	1 051	1 051	-	-	-
Infrastructure - Other		133	965	5 611	6 500	6 289	6 289	8 300	6 000	11 000
Infrastructure		*26 496*	*21 047*	*10 565*	*48 148*	*48 070*	*48 070*	*42 051*	*25 312*	*35 000*
Community		354	962	1 131	18 375	27 757	27 757	20 660	22 046	13 930
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	767	2 127	12 824	3 139	5 158	5 158	4 650	4 466	4 549
Agricultural assets		-	375	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 618	24 512	24 520	69 663	80 985	80 985	67 361	51 824	53 479
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		24 740	27 795	143 299	167 493	163 441	163 441	165 206	137 519	164 770
Infrastructure - Electricity		1 335	18 209	96 147	111 312	116 312	116 312	112 430	115 430	121 430
Infrastructure - Water		289			562	562	562			
Infrastructure - Sanitation					1 866	1 051	1 051			
Infrastructure - Other		133	12 067	17 893	21 423	21 212	21 212	12 182	16 114	20 213
Infrastructure		*26 496*	*58 071*	*257 338*	*302 656*	*302 578*	*302 578*	*289 818*	*269 063*	*306 413*
Community		354	5 312	2 366	135 135	144 517	144 517		(1)	0
Heritage assets										
Investment properties				91 284				91 581	91 581	91 581
Other assets	6	767	2 127	613 299	561 453	563 472	563 472	474 038	494 793	457 443
Agricultural assets			375							
Biological assets										
Intangibles				8						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		27 618	65 885	964 295	999 245	1 010 567	1 010 567	855 437	855 436	855 437
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		15 309	15 763	24 272	18 263	24 272	24 272	29 117	29 117	29 117
Repairs and Maintenance by Asset Class	3	-	-	11 067	-	-	-	11 569	13 443	14 066
Infrastructure - Road Transport				9 922				4 667	4 759	4 856
Infrastructure - Electricity								2 939	2 961	3 309
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 686	3 272	3 360
Infrastructure		-	-	*9 922*	-	-	-	*9 292*	*10 992*	*11 525*
Community				1 009				730	748	766
Heritage assets										
Investment properties										
Other assets	6,7			135				1 547	1 703	1 775
TOTAL EXPENDITURE OTHER ITEMS		15 309	15 763	35 339	18 263	24 272	24 272	40 686	42 560	43 183
Employee related costs								1 735	2 017	2 110
Other materials								6 363	7 394	7 737
Contracted Services								578	672	703
Other expenditure		6 652	6 288	14 172	22 925	16 679	16 679	2 892	3 361	3 517
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*1.4%*	*42.5%*	*42.5%*	*28.0%*	*45.9%*	*50.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*5.4%*	*99.5%*	*99.5%*	*50.7%*	*56.0%*	*61.8%*
R&M as a % of PPE		*0.0%*	*0.0%*	*1.1%*	*0.0%*	*0.0%*	*0.0%*	*1.4%*	*1.6%*	*1.6%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*1.0%*	*0.0%*	*2.0%*	*2.0%*	*3.0%*	*3.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Intsika Yethu(EC135) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	39 092	-	55 181	1	-	-	731	775	818
Infrastructure - Road Transport		6 081		48 057						
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		20 358								
Infrastructure		*26 439*	-	*48 057*	-	-	-	-	-	-
Community				5 640						
Heritage assets										
Investment properties										
Other assets	6	12 543		1 483	1			731	775	818
Agricultural assets										
Biological assets										
Intangibles		111								
Total Renewal of Existing Assets	2	-	306 347	22 933	1	13	13	5 658	5 992	6 321
Infrastructure - Road Transport			306 347					4 957	5 250	5 539
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				22 933		14	14			
Infrastructure		-	*306 347*	*22 933*	-	*14*	*14*	*4 957*	*5 250*	*5 539*
Community						(0)	(0)	466	493	520
Heritage assets										
Investment properties										
Other assets	6				0			235	249	262
Agricultural assets					0					
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		6 081	306 347	48 057	-	-	-	4 957	5 250	5 539
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		20 358	-	22 933	-	14	14	-	-	-
Infrastructure		*26 439*	*306 347*	*70 990*	-	*14*	*14*	*4 957*	*5 250*	*5 539*
Community		-	-	5 640	-	(0)	(0)	466	493	520
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12 543	-	1 483	2	-	-	966	1 024	1 080
Agricultural assets		-	-	-	0	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		111	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		39 092	306 347	78 113	2	13	13	6 389	6 767	7 139
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		6 081	306 347	48 057	73 011	73 011	73 011	35 417	5 250	5 539
Infrastructure - Electricity					4 289	4 289	4 289	6 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		20 358		22 933	1 379	1 392	1 392	4 499		
Infrastructure		*26 439*	*306 347*	*70 990*	*78 679*	*78 693*	*78 693*	*45 917*	*5 250*	*5 539*
Community				5 640	21 391	21 391	21 391	6 942	2 134	520
Heritage assets										
Investment properties										
Other assets	6	12 543		1 483	1 452	1 450	1 450	4 531	1 024	1 581
Agricultural assets					0					
Biological assets										
Intangibles		111						299		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		39 092	306 347	78 113	101 523	101 534	101 534	57 688	8 408	7 640
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			32 829	146 040						
Repairs and Maintenance by Asset Class	3	8 119	-	84	-	-	-	6 691	7 087	7 476
Infrastructure - Road Transport								1 535	1 626	1 715
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		8 119						2 875	3 045	3 212
Infrastructure		*8 119*	-	-	-	-	-	*4 410*	*4 671*	*4 927*
Community										
Heritage assets										
Investment properties										
Other assets	6,7			84				2 281	2 416	2 549
TOTAL EXPENDITURE OTHER ITEMS		8 119	32 829	146 124	-	-	-	6 691	7 087	7 476
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					9 082	1 000	1 000	6 691	7 086	7 476
[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*41.6%*	*64.2%*	*0.0%*	*0.0%*	*774.0%*	*773.2%*	*772.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*933.2%*	*15.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*20.8%*	*0.0%*	*0.1%*	*0.0%*	*0.0%*	*0.0%*	*11.6%*	*84.3%*	*97.8%*
Renewal and R&M as a % of PPE		*21.0%*	*100.0%*	*29.0%*	*0.0%*	*0.0%*	*0.0%*	*21.0%*	*156.0%*	*181.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Emalahleni (Ec)(EC136) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	21 069	3 592	17 070	39 742	44 009	44 009	38 223	33 191	36 328
Infrastructure - Road Transport		20 558	1 492	7 865	10 341	17 401	17 401	3 319	14 459	28 929
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										1 607
Infrastructure - Other					5 000	2 820	2 820	5 054	7 106	
Infrastructure		*20 558*	*1 492*	*7 865*	*15 341*	*20 221*	*20 221*	*8 373*	*21 565*	*30 536*
Community				5 805	9 706	5 280	5 280	19 520	8 316	1 607
Heritage assets										
Investment properties										
Other assets	6	511	2 100	3 275	14 694	18 508	18 508	10 330	3 310	4 185
Agricultural assets										
Biological assets										
Intangibles				126						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		20 558	1 492	7 865	10 341	17 401	17 401	3 319	14 459	28 929
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	1 607
Infrastructure - Other		-	-	-	5 000	2 820	2 820	5 054	7 106	-
Infrastructure		*20 558*	*1 492*	*7 865*	*15 341*	*20 221*	*20 221*	*8 373*	*21 565*	*30 536*
Community		-	-	5 805	9 706	5 280	5 280	19 520	8 316	1 607
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	511	2 100	3 275	14 694	18 508	18 508	10 330	3 310	4 185
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	126	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 069	3 592	17 070	39 742	44 009	44 009	38 223	33 191	36 328
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		20 558	1 492	88 433	10 341	17 401	17 401	230 155	231 319	235 975
Infrastructure - Electricity				22 724				19 512	18 992	18 452
Infrastructure - Water										
Infrastructure - Sanitation										1 607
Infrastructure - Other					5 000	2 820	2 820	4 854	11 696	8 373
Infrastructure		*20 558*	*1 492*	*111 157*	*15 341*	*20 221*	*20 221*	*254 521*	*262 007*	*264 407*
Community		1 000		5 805	9 706	5 280	5 280	51 750	48 682	50 452
Heritage assets										
Investment properties								15 279	15 170	15 057
Other assets	6	773	2 100	126 086	14 694	18 508	18 508	79 765	86 545	92 212
Agricultural assets										
Biological assets										
Intangibles				833				99	(66)	(236)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 331	3 592	243 881	39 742	44 009	44 009	401 414	412 340	421 891
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			20 119	19 650	22 695	22 435	22 435	23 084	24 192	25 131
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	20 119	19 650	22 695	22 435	22 435	23 084	24 192	25 131
Employee related costs										
Other materials					15 995					
Contracted Services										
Other expenditure		2 506		7 299		12 241	12 241	12 548	11 736	12 191
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Engcobo(EC137) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	18 569	281 301	30 681	-	73 220	73 220	64 423	79 469	92 681
Infrastructure - Road Transport		7 870	227 217	21 296		35 653	35 653	30 908	32 479	33 775
Infrastructure - Electricity				424		22 571	22 571	8 000	20 000	30 000
Infrastructure - Water				2 398		2 486	2 486	6 800	7 167	7 554
Infrastructure - Sanitation										
Infrastructure - Other		6 933	2 893	1 679		1 400	1 400	550	579	611
Infrastructure		*14 803*	*230 109*	*25 797*	-	*62 110*	*62 110*	*46 258*	*60 225*	*71 940*
Community		184		416		2 150	2 150			
Heritage assets										
Investment properties										
Other assets	6	3 582	51 191	4 468		8 960	8 960	18 165	19 244	20 741
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	4 000	4 216	4 444
Infrastructure - Road Transport								4 000	4 216	4 444
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*4 000*	*4 216*	*4 444*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 870	227 217	21 296	-	35 653	35 653	34 908	36 695	38 219
Infrastructure - Electricity		-	-	424	-	22 571	22 571	8 000	20 000	30 000
Infrastructure - Water		-	-	2 398	-	2 486	2 486	6 800	7 167	7 554
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		6 933	2 893	1 679	-	1 400	1 400	550	579	611
Infrastructure		*14 803*	*230 109*	*25 797*	-	*62 110*	*62 110*	*50 258*	*64 441*	*76 384*
Community		184	-	416	-	2 150	2 150	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 582	51 191	4 468	-	8 960	8 960	18 165	19 244	20 741
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 569	281 301	30 681	-	73 220	73 220	68 423	83 685	97 125
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 870	227 217	21 296		35 653	35 653	34 908	36 695	38 219
Infrastructure - Electricity				424		22 571	22 571	8 000	20 000	30 000
Infrastructure - Water				2 398		2 486	2 486	6 800	7 167	7 554
Infrastructure - Sanitation										
Infrastructure - Other		6 933	2 893	1 679		1 400	1 400		(0)	(0)
Infrastructure		*14 803*	*230 109*	*25 797*	-	*62 110*	*62 110*	*49 708*	*63 862*	*75 773*
Community		184		416		2 150	2 150			
Heritage assets										
Investment properties										
Other assets	6	3 582	51 191	4 468		8 960	8 960	18 715	19 824	21 352
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 569	281 301	30 681	-	73 220	73 220	68 423	83 685	97 125
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		19 550	24 799	29 810				38 000	40 052	42 215
Repairs and Maintenance by Asset Class	3	4 146	-	-	-	-	-	12 435	13 106	13 814
Infrastructure - Road Transport								5 120	5 396	5 688
Infrastructure - Electricity								250	264	278
Infrastructure - Water								4 150	4 374	4 610
Infrastructure - Sanitation										
Infrastructure - Other		4 146								
Infrastructure		*4 146*	-	-	-	-	-	*9 520*	*10 034*	*10 576*
Community										
Heritage assets										
Investment properties										
Other assets	6,7							2 915	3 072	3 238
TOTAL EXPENDITURE OTHER ITEMS		23 695	24 799	29 810	-	-	-	50 435	53 158	56 029
[illegible]										
Employee related costs		386	411	448				650	685	722
Other materials						(327)	(327)			
Contracted Services		3 760	6 724	8 805	11 981			11 785	12 421	13 092
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*6.2%*	*5.3%*	*4.8%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*10.5%*	*10.5%*	*10.5%*
R&M as a % of PPE		*22.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*18.2%*	*15.7%*	*14.2%*
Renewal and R&M as a % of PPE		*22.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*24.0%*	*21.0%*	*19.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sakhisizwe(EC138) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	16 617	16 331	17 029	19 196	19 196	19 196	23 274	18 061	18 709
Infrastructure - Road Transport		1 379	12 582		16 596	16 596	16 596	9 317	17 271	17 875
Infrastructure - Electricity		1 928			1 900	1 900	1 900	5 050	53	56
Infrastructure - Water										
Infrastructure - Sanitation								1 907		
Infrastructure - Other			2 323							
Infrastructure		*3 307*	*14 905*	-	*18 496*	*18 496*	*18 496*	*16 274*	*17 324*	*17 931*
Community			33							
Heritage assets										
Investment properties										
Other assets	6	13 310	1 393	17 029	700	700	700	7 000	737	778
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 379	12 582	-	16 596	16 596	16 596	9 317	17 271	17 875
Infrastructure - Electricity		1 928	-	-	1 900	1 900	1 900	5 050	53	56
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	1 907	-	-
Infrastructure - Other		-	2 323	-	-	-	-	-	-	-
Infrastructure		*3 307*	*14 905*	-	*18 496*	*18 496*	*18 496*	*16 274*	*17 324*	*17 931*
Community		-	33	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	13 310	1 393	17 029	700	700	700	7 000	737	778
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		16 617	16 331	17 029	19 196	19 196	19 196	23 274	18 061	18 709
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 379	12 582		33 192	33 192	33 192	82 852	106 991	120 195
Infrastructure - Electricity		1 928			3 750	3 750	3 750	12 898	7 953	7 959
Infrastructure - Water								231	231	231
Infrastructure - Sanitation								1 907		
Infrastructure - Other			2 323					14 244	14 244	14 244
Infrastructure		*3 307*	*14 905*	-	*36 942*	*36 942*	*36 942*	*112 132*	*129 419*	*142 629*
Community			33							
Heritage assets										
Investment properties								34 590	34 590	34 590
Other assets	6	13 310	1 393	17 029	1 500	1 500	1 500	27 020	20 756	20 797
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		16 617	16 331	17 029	38 442	38 442	38 442	173 742	184 765	198 016
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 747	9 104	9 451	4 604	4 604	4 604			
Repairs and Maintenance by Asset Class	3	5 269	2 582	-	-	-	-	4 589	5 107	6 120
Infrastructure - Road Transport		5 269	2 582							
Infrastructure - Electricity								600	632	667
Infrastructure - Water								1 285	2 036	2 636
Infrastructure - Sanitation								400	11	296
Infrastructure - Other										
Infrastructure		*5 269*	*2 582*	-	-	-	-	*2 285*	*2 679*	*3 599*
Community								230	242	256
Heritage assets										
Investment properties										
Other assets	6,7							2 074	2 186	2 266
TOTAL EXPENDITURE OTHER ITEMS		9 016	11 685	9 451	4 604	4 604	4 604	4 589	5 107	6 120
Employee related costs						839	839			
Other materials						194	194			
Contracted Services										
Other expenditure		5 425	2 585	2 084				4 588	5 107	6 119
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*31.7%*	*15.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.6%*	*2.8%*	*3.1%*
Renewal and R&M as a % of PPE		*32.0%*	*16.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Chris Hani(DC13) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	229 434	54 853	224 629	530 013	537 092	537 092	609 167	672 977	678 974
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		228 052	47 000	223 166	369 367	524 620	524 620	599 461	662 785	668 272
Infrastructure - Sanitation					148 138					
Infrastructure - Other					3 350					
Infrastructure		*228 052*	*47 000*	*223 166*	*520 855*	*524 620*	*524 620*	*599 461*	*662 785*	*668 272*
Community										
Heritage assets										
Investment properties										
Other assets	6	1 382	7 853	1 463	9 157	12 471	12 471	9 707	10 192	10 702
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		228 052	47 000	223 166	369 367	524 620	524 620	599 461	662 785	668 272
Infrastructure - Sanitation		-	-	-	148 138	-	-	-	-	-
Infrastructure - Other		-	-	-	3 350	-	-	-	-	-
Infrastructure		*228 052*	*47 000*	*223 166*	*520 855*	*524 620*	*524 620*	*599 461*	*662 785*	*668 272*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 382	7 853	1 463	9 157	12 471	12 471	9 707	10 192	10 702
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		229 434	54 853	224 629	530 013	537 092	537 092	609 167	672 977	678 974
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 531								
Infrastructure - Electricity										
Infrastructure - Water		270 302	47 000	223 166	369 367	524 620	524 620	599 461	662 785	668 272
Infrastructure - Sanitation					148 138					
Infrastructure - Other		246 310			3 350					
Infrastructure		*529 143*	*47 000*	*223 166*	*520 855*	*524 620*	*524 620*	*599 461*	*662 785*	*668 272*
Community										
Heritage assets										
Investment properties										
Other assets	6	235 161	7 853	1 463	9 157	12 471	12 471	9 707	10 192	10 702
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		764 304	54 853	224 629	530 013	537 092	537 092	609 167	672 977	678 974
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		167 205	79 741	91 882	90 000	90 000	90 000	95 400	101 124	107 191
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	30 338	32 159	34 088
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7							30 338	32 159	34 088
TOTAL EXPENDITURE OTHER ITEMS		167 205	79 741	91 882	90 000	90 000	90 000	125 738	133 283	141 280
Employee related costs										
Other materials					10 899					
Contracted Services										
Other expenditure		12 841	1 540			10 899	10 899	30 338	32 159	34 088
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.0%*	*4.8%*	*5.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.0%*	*5.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Elundini(EC141) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	47 932	38 121	37 421	40 672	40 672	40 672	38 534	40 496	42 333
Infrastructure - Road Transport			27 451	27 451	26 707	26 707	26 707	30 404	31 922	33 286
Infrastructure - Electricity			1 000	3 230	7 300	7 300	7 300	650		723
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		34 828			100	100	100			
Infrastructure		*34 828*	*28 451*	*30 681*	*34 107*	*34 107*	*34 107*	*31 054*	*31 922*	*34 009*
Community			1 973		4 550	4 550	4 550			
Heritage assets										
Investment properties		3 226								
Other assets	6	9 878	7 697	6 740	2 015	2 015	2 015	7 480	8 574	8 324
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	27 451	27 451	26 707	26 707	26 707	30 404	31 922	33 286
Infrastructure - Electricity		-	1 000	3 230	7 300	7 300	7 300	650	-	723
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		34 828	-	-	100	100	100	-	-	-
Infrastructure		*34 828*	*28 451*	*30 681*	*34 107*	*34 107*	*34 107*	*31 054*	*31 922*	*34 009*
Community		-	1 973	-	4 550	4 550	4 550	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		3 226	-	-	-	-	-	-	-	-
Other assets	6	9 878	7 697	6 740	2 015	2 015	2 015	7 480	8 574	8 324
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		47 932	38 121	37 421	40 672	40 672	40 672	38 534	40 496	42 333
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			83 209	131 495	219 894	219 894	219 894	30 404	31 922	33 286
Infrastructure - Electricity		3 422	34 213	58 019	64 536	64 536	64 536	650		723
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		48 396	12 907							
Infrastructure		*51 818*	*130 329*	*189 514*	*284 430*	*284 430*	*284 430*	*31 054*	*31 922*	*34 009*
Community			2 673							
Heritage assets										
Investment properties		3 226	1		28 094	28 094	28 094	27 369	27 294	27 219
Other assets	6	43 339	35 606	12 267	25 508	25 508	25 508	7 480	8 574	8 324
Agricultural assets										
Biological assets										
Intangibles			850		127	127	127	88	68	48
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		98 384	169 460	201 781	338 159	338 159	338 159	65 991	67 858	69 600
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		30 889	34 065	29 863	8 220	31 775	31 775	32 220	33 992	31 590
Repairs and Maintenance by Asset Class	3	1 581	-	-	8 653	8 653	8 653	10 212	10 776	11 370
Infrastructure - Road Transport					4 554	4 554	4 554	5 593	5 901	6 225
Infrastructure - Electricity					1 075	1 075	1 075	1 191	1 257	1 326
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 581			350	350	350	396	418	441
Infrastructure		*1 581*	-	-	*5 979*	*5 979*	*5 979*	*7 180*	*7 576*	*7 992*
Community					200	200	200	81	87	93
Heritage assets										
Investment properties										
Other assets	6,7				2 474	2 474	2 474	2 951	3 113	3 285
TOTAL EXPENDITURE OTHER ITEMS		32 470	34 065	29 863	16 873	40 427	40 427	42 432	44 768	42 960
Employee related costs										
Other materials					8 653			6 213	6 556	6 918
Contracted Services								4 000	4 220	4 452
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.6%*	*0.0%*	*0.0%*	*2.6%*	*2.6%*	*2.6%*	*15.5%*	*15.9%*	*16.3%*
Renewal and R&M as a % of PPE		*2.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*	*15.0%*	*16.0%*	*16.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Senqu(EC142) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	31 677	38 960	37 665	52 980	67 490	67 490	54 406	69 239	49 781
Infrastructure - Road Transport		15 934	17 383	8 512	19 554	30 765	30 765	14 406	21 053	25 975
Infrastructure - Electricity		1 149	1 237	711	4 908	3 710	3 710	3 450	13 238	3 500
Infrastructure - Water										
Infrastructure - Sanitation		112								
Infrastructure - Other		270	10 245	1 027	1 750	2 549	2 549	4 552	4 682	
Infrastructure		*17 466*	*28 865*	*10 250*	*26 212*	*37 024*	*37 024*	*22 408*	*38 973*	*29 475*
Community			3 478	12 721	10 443	9 931	9 931	15 788	13 035	9 236
Heritage assets										
Investment properties										
Other assets	6	14 130	6 618	14 670	16 325	20 535	20 535	16 210	17 231	11 070
Agricultural assets										
Biological assets										
Intangibles		82		24						
Total Renewal of Existing Assets	2	-	-	-	3 500	3 000	3 000	1 800	1 500	1 500
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					2 100	1 600	1 600	1 200	1 500	1 500
Heritage assets										
Investment properties										
Other assets	6				1 400	1 400	1 400	600		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		15 934	17 383	8 512	19 554	30 765	30 765	14 406	21 053	25 975
Infrastructure - Electricity		1 149	1 237	711	4 908	3 710	3 710	3 450	13 238	3 500
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		112	-	-	-	-	-	-	-	-
Infrastructure - Other		270	10 245	1 027	1 750	2 549	2 549	4 552	4 682	-
Infrastructure		*17 466*	*28 865*	*10 250*	*26 212*	*37 024*	*37 024*	*22 408*	*38 973*	*29 475*
Community		-	3 478	12 721	12 543	11 531	11 531	16 988	14 535	10 736
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 130	6 618	14 670	17 725	21 935	21 935	16 810	17 231	11 070
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		82	-	24	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 677	38 960	37 665	56 480	70 490	70 490	56 206	70 739	51 281
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		112 848	62 470	95 791	107 126	118 337	118 337	109 853	117 175	128 048
Infrastructure - Electricity		7 238	4 232	6 067	16 148	14 950	14 950	14 945	27 988	31 274
Infrastructure - Water										
Infrastructure - Sanitation		112								
Infrastructure - Other		6 777	12 717	3 897	11 400	12 199	12 199	20 627	24 751	24 137
Infrastructure		*126 976*	*79 419*	*105 755*	*134 673*	*145 485*	*145 485*	*145 425*	*169 915*	*183 460*
Community		14 618	3 478	15 360	42 575	41 563	41 563	39 820	54 354	65 090
Heritage assets										
Investment properties				14 012	12 549	12 549	12 549	10 262	10 262	10 262
Other assets	6	62 781	80 493	72 618	81 820	86 030	86 030	110 103	123 056	129 420
Agricultural assets										
Biological assets										
Intangibles		82		445	215	215	215	133	80	22
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		204 457	163 390	208 190	271 832	285 841	285 841	305 743	357 667	388 254
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 480	11 579	13 437	15 224	15 550	15 550	17 105	18 815	20 695
Repairs and Maintenance by Asset Class	3	2 703	3 405	2 554	3 178	3 527	3 527	8 478	13 732	13 406
Infrastructure - Road Transport			1 549	577	610	442	442	2 257	8 740	9 635
Infrastructure - Electricity			110	48	495	705	705	745	805	869
Infrastructure - Water					4	4	4	4	5	5
Infrastructure - Sanitation										
Infrastructure - Other		2 703	913	70	40	58	58	43	47	50
Infrastructure		*2 703*	*2 571*	*695*	*1 149*	*1 209*	*1 209*	*3 049*	*9 596*	*10 560*
Community			310	863	73	73	73	2 652	1 664	177
Heritage assets										
Investment properties										
Other assets	6,7		524	997	1 956	2 245	2 245	2 777	2 472	2 669
TOTAL EXPENDITURE OTHER ITEMS		13 183	14 984	15 991	18 402	19 077	19 077	25 583	32 546	34 100
[illegible]										
Employee related costs										
Other materials		946	1 192	894				2 967	4 806	4 692
Contracted Services		1 757	2 213	1 660				5 511	8 926	8 714
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*6.6%*	*4.4%*	*4.4%*	*3.3%*	*2.2%*	*3.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*23.0%*	*19.3%*	*19.3%*	*10.5%*	*8.0%*	*7.2%*
R&M as a % of PPE		*1.3%*	*2.1%*	*1.2%*	*1.2%*	*1.2%*	*1.2%*	*2.8%*	*3.8%*	*3.5%*
Renewal and R&M as a % of PPE		*1.0%*	*2.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*	*3.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Maletswai(EC143) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	22 643	16 107	17 620	17 951	19 290	19 290	10 704	10 943	11 385
Infrastructure - Road Transport		8 572	7 486	11 370	13 800	13 800	13 800	10 049	10 238	10 530
Infrastructure - Electricity		9 520	1 192		3 876	3 400	3 400			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			166							
Infrastructure		*18 092*	*8 844*	*11 370*	*17 676*	*17 200*	*17 200*	*10 049*	*10 238*	*10 530*
Community		222	4 929	1 791						
Heritage assets										
Investment properties		2 066	405							
Other assets	6	2 022	1 894	4 458	75	2 090	2 090	655	705	855
Agricultural assets										
Biological assets										
Intangibles		241	35		200					
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 572	7 486	11 370	13 800	13 800	13 800	10 049	10 238	10 530
Infrastructure - Electricity		9 520	1 192	-	3 876	3 400	3 400	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	166	-	-	-	-	-	-	-
Infrastructure		*18 092*	*8 844*	*11 370*	*17 676*	*17 200*	*17 200*	*10 049*	*10 238*	*10 530*
Community		222	4 929	1 791	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		2 066	405	-	-	-	-	-	-	-
Other assets	6	2 022	1 894	4 458	75	2 090	2 090	655	705	855
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		241	35	-	200	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 643	16 107	17 620	17 951	19 290	19 290	10 704	10 943	11 385
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 572	7 486	59 726	13 800	13 800	13 800	136 788	136 488	136 288
Infrastructure - Electricity		9 520	1 192	46 533	3 876	3 400	3 400	66 444	66 444	66 444
Infrastructure - Water								6 957	6 957	6 957
Infrastructure - Sanitation										
Infrastructure - Other			166	3 813						
Infrastructure		*18 092*	*8 844*	*110 072*	*17 676*	*17 200*	*17 200*	*210 189*	*209 889*	*209 689*
Community		222	4 929	24 953						
Heritage assets										
Investment properties		2 066	9 173	25 038	40 245	40 245	40 245	44 102	44 102	44 102
Other assets	6	2 022	(33 628)	54 877	75	2 090	2 090			
Agricultural assets										
Biological assets			1 118	1 244	2 139	2 139	2 139	1 400	1 600	1 500
Intangibles		241	1 129	2 666	638	438	438	321	301	301
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 643	(8 436)	218 851	60 772	62 111	62 111	256 012	255 892	255 592
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		13 356	15 001	14 840	3 468	2 152	2 152	2 161	2 170	2 170
Repairs and Maintenance by Asset Class	3	3 369	4 927	-	7 347	5 792	5 792	7 300	6 798	6 978
Infrastructure - Road Transport					4 244	2 831	2 831	2 920	2 012	2 015
Infrastructure - Electricity					1 199	1 010	1 010	1 261	1 329	1 401
Infrastructure - Water					9					
Infrastructure - Sanitation					1					
Infrastructure - Other		3 369	4 927		141	140	140	148	156	164
Infrastructure		*3 369*	*4 927*	-	*5 594*	*3 981*	*3 981*	*4 329*	*3 498*	*3 580*
Community					20	15	15	27	28	30
Heritage assets										
Investment properties										
Other assets	6,7				1 734	1 796	1 796	2 945	3 273	3 369
TOTAL EXPENDITURE OTHER ITEMS		16 725	19 928	14 840	10 815	7 944	7 944	9 461	8 968	9 149
[illegible]										
Employee related costs		1 561	2 180	2 675				2 920	2 719	2 791
Other materials		586	818	1 003				1 095	1 020	1 047
Contracted Services		976	1 363	1 672				1 825	1 700	1 745
Other expenditure		781	1 090	1 338	7 347			1 460	1 360	1 396
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*14.9%*	*-58.4%*	*0.0%*	*12.1%*	*9.3%*	*9.3%*	*2.9%*	*2.7%*	*2.7%*
Renewal and R&M as a % of PPE		*15.0%*	*-58.0%*	*0.0%*	*12.0%*	*9.0%*	*9.0%*	*3.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Gariep(EC144) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	15 401	5 705	152 631	18 300	12 700	12 700	7 899	6 414	6 586
Infrastructure - Road Transport		15 401	5 197	12 782	9 700	9 700	9 700	7 299	6 414	6 586
Infrastructure - Electricity					3 000	3 000	3 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				139 397						
Infrastructure		*15 401*	*5 197*	*152 179*	*12 700*	*12 700*	*12 700*	*7 299*	*6 414*	*6 586*
Community					5 600					
Heritage assets										
Investment properties										
Other assets	6		507	451				600		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	2 609	-	6 683	6 683	3 128	4 276	4 391
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community				2 609		6 683	6 683	3 128	4 276	4 391
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		15 401	5 197	12 782	9 700	9 700	9 700	7 299	6 414	6 586
Infrastructure - Electricity		-	-	-	3 000	3 000	3 000	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	139 397	-	-	-	-	-	-
Infrastructure		*15 401*	*5 197*	*152 179*	*12 700*	*12 700*	*12 700*	*7 299*	*6 414*	*6 586*
Community		-	-	2 609	5 600	6 683	6 683	3 128	4 276	4 391
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	507	451	-	-	-	600	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		15 401	5 705	155 239	18 300	19 383	19 383	11 027	10 690	10 977
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		15 410	5 206	24 197	22 400	22 400	22 400	63 814	67 260	70 892
Infrastructure - Electricity		8	2		3 000	3 000	3 000	92 010	96 978	102 215
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			2	139 397						
Infrastructure		*15 418*	*5 210*	*163 594*	*25 400*	*25 400*	*25 400*	*155 824*	*164 238*	*173 107*
Community		0		5 351	5 600	6 683	6 683	8 712	9 183	9 679
Heritage assets										
Investment properties			0							
Other assets	6	3	507	1 516	1 083	1 083	1 083	145 774	67 260	70 892
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		15 420	5 718	170 461	32 083	33 166	33 166	310 310	240 681	253 678
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 140	21 349	6 091	8 094	8 094	8 094	8 645	9 198	9 787
Repairs and Maintenance by Asset Class	3	1 329	1 178	-	-	-	-	1 002	1 064	1 130
Infrastructure - Road Transport								172	183	194
Infrastructure - Electricity								16	17	18
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 329	1 178					1	1	1
Infrastructure		*1 329*	*1 178*	-	-	-	-	*188*	*200*	*213*
Community								102	109	116
Heritage assets										
Investment properties										
Other assets	6,7							712	755	801
TOTAL EXPENDITURE OTHER ITEMS		3 469	22 527	6 091	8 094	8 094	8 094	9 647	10 262	10 917
Employee related costs		532	471	538				401	426	452
Other materials		399	354	403				301	319	339
Contracted Services		266	236	269				200	213	226
Other expenditure		133	118	134	1 435	1 435	1 435	100	106	113
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*1.7%*	*0.0%*	*52.6%*	*52.6%*	*39.6%*	*66.7%*	*66.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*42.8%*	*0.0%*	*82.6%*	*82.6%*	*36.2%*	*46.5%*	*44.9%*
R&M as a % of PPE		*8.6%*	*20.6%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.3%*	*0.4%*	*0.4%*
Renewal and R&M as a % of PPE		*9.0%*	*21.0%*	*2.0%*	*0.0%*	*20.0%*	*20.0%*	*1.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Joe Gqabi(DC14) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	100 380	58 704	95 184	106 374	106 374	106 374	120 336	109 212	140 207
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		86 234		72 155	55 472	55 472	55 472	74 819	65 519	80 702
Infrastructure - Sanitation			56 705	20 414	42 674	42 674	42 674	42 982	42 982	58 780
Infrastructure - Other										
Infrastructure		*86 234*	*56 705*	*92 570*	*98 146*	*98 146*	*98 146*	*117 801*	*108 502*	*139 482*
Community					4 500	4 500	4 500			
Heritage assets										
Investment properties		278								
Other assets	6	10 624	1 999	2 614	3 728	3 728	3 728	2 535	710	725
Agricultural assets										
Biological assets										
Intangibles		3 244								
Total Renewal of Existing Assets	2	-	-	-	145	145	145	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				145	145	145			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		86 234	-	72 155	55 472	55 472	55 472	74 819	65 519	80 702
Infrastructure - Sanitation		-	56 705	20 414	42 674	42 674	42 674	42 982	42 982	58 780
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*86 234*	*56 705*	*92 570*	*98 146*	*98 146*	*98 146*	*117 801*	*108 502*	*139 482*
Community		-	-	-	4 500	4 500	4 500	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		278	-	-	-	-	-	-	-	-
Other assets	6	10 624	1 999	2 614	3 873	3 873	3 873	2 535	710	725
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		3 244	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		100 380	58 704	95 184	106 519	106 519	106 519	120 336	109 212	140 207
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		86 115	26 180	1 188 140	55 464	55 464	55 464	1 053 092	1 104 545	1 271 938
Infrastructure - Sanitation		(5)	93 735	20 414	42 617	42 617	42 617	263 273	276 136	141 326
Infrastructure - Other										
Infrastructure		*86 110*	*119 916*	*1 208 554*	*98 082*	*98 082*	*98 082*	*1 316 365*	*1 380 681*	*1 413 265*
Community					4 500	4 500	4 500			
Heritage assets										
Investment properties		278						3 078	2 894	2 720
Other assets	6	10 604	105 022	2 614	3 796	3 796	3 796	87 088	83 084	139 126
Agricultural assets										
Biological assets										
Intangibles		3 244						2 858	2 858	2 858
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		100 236	224 938	1 211 168	106 377	106 377	106 377	1 409 388	1 469 517	1 557 969
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		37 504	41 662	42 488	44 812	45 982	45 982	46 357	48 899	51 580
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	177 412	188 961	201 167
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								124 516	132 560	141 000
Infrastructure - Sanitation								52 896	56 401	60 167
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*177 412*	*188 961*	*201 167*
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		37 504	41 662	42 488	44 812	45 982	45 982	223 769	237 860	252 747
Repairs and Maintenance by Expenditure Item										
Employee related costs										
Other materials					259 940					
Contracted Services		189 364	131 885			194 755	194 755	177 412	188 961	201 167
Other expenditure										
Total Repairs and Maintenance Expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.1%*	*0.1%*	*0.1%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.3%*	*0.3%*	*0.3%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*12.6%*	*12.9%*	*12.9%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*13.0%*	*13.0%*	*13.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ngquza Hills(EC153) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	57 969	52 253	88 688	8 678	3 482	3 482	119 976	84 422	130 343
Infrastructure - Road Transport		53 887	45 672	71 463	5 504			99 594	68 738	113 570
Infrastructure - Electricity					921	4 482	4 482			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		2 902			827			10 382	5 673	5 979
Infrastructure		*56 789*	*45 672*	*71 463*	*7 252*	*4 482*	*4 482*	*109 976*	*74 410*	*119 549*
Community		1 180	580	1 425	1 276	1 000	1 000	7 100	6 956	7 332
Heritage assets										
Investment properties						(15 000)	(15 000)			
Other assets	6		6 001	15 800	150	13 000	13 000	2 900	3 055	3 462
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		53 887	45 672	71 463	5 504	-	-	99 594	68 738	113 570
Infrastructure - Electricity		-	-	-	921	4 482	4 482	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		2 902	-	-	827	-	-	10 382	5 673	5 979
Infrastructure		*56 789*	*45 672*	*71 463*	*7 252*	*4 482*	*4 482*	*109 976*	*74 410*	*119 549*
Community		1 180	580	1 425	1 276	1 000	1 000	7 100	6 956	7 332
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	(15 000)	(15 000)	-	-	-
Other assets	6	-	6 001	15 800	150	13 000	13 000	2 900	3 055	3 462
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		57 969	52 253	88 688	8 678	3 482	3 482	119 976	84 422	130 343
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		53 887	45 672	71 463	5 504			99 594	68 738	113 570
Infrastructure - Electricity					921	4 482	4 482			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		56 789	45 672	71 463	827			109 976	74 410	119 549
Infrastructure		*110 676*	*91 344*	*142 926*	*7 252*	*4 482*	*4 482*	*209 570*	*143 148*	*233 119*
Community		1 180	580	1 425	1 276	1 000	1 000	7 100	6 956	7 332
Heritage assets										
Investment properties						(15 000)	(15 000)			
Other assets	6	4 082	12 582	33 025	150	13 000	13 000	23 722	19 639	20 235
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		115 938	104 506	177 376	8 678	3 482	3 482	240 392	169 744	260 687
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	2 661	-	8 232	-	-	-	24 206	25 512	26 887
Infrastructure - Road Transport		2 661		8 232				24 206	25 512	26 887
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*2 661*	-	*8 232*	-	-	-	*24 206*	*25 512*	*26 887*
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		2 661	-	8 232	-	-	-	24 206	25 512	26 887
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					23 006					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*2.3%*	*0.0%*	*4.6%*	*0.0%*	*0.0%*	*0.0%*	*10.1%*	*15.0%*	*10.3%*
Renewal and R&M as a % of PPE		*2.0%*	*0.0%*	*5.0%*	*0.0%*	*0.0%*	*0.0%*	*10.0%*	*15.0%*	*10.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Port St Johns(EC154) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	33 190	54 618	-	-	-	-	33 298	42 203	35 617
Infrastructure - Road Transport		22 940	53 069					31 998	34 203	35 617
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 300	4 000	
Infrastructure		*22 940*	*53 069*	-	-	-	-	*33 298*	*38 203*	*35 617*
Community									4 000	
Heritage assets										
Investment properties										
Other assets	6	10 249	1 549							
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		22 940	53 069	-	-	-	-	31 998	34 203	35 617
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	1 300	4 000	-
Infrastructure		*22 940*	*53 069*	-	-	-	-	*33 298*	*38 203*	*35 617*
Community		-	-	-	-	-	-	-	4 000	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 249	1 549	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 190	54 618	-	-	-	-	33 298	42 203	35 617
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		22 940	53 069	26 600				63 996	67 774	70 567
Infrastructure - Electricity								600	632	667
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 300	4 000	
Infrastructure		*22 940*	*53 069*	*26 600*	-	-	-	*65 896*	*72 407*	*71 233*
Community									8 000	
Heritage assets										
Investment properties								14 512	15 296	16 122
Other assets	6	10 249	1 549							
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		33 190	54 618	26 600	-	-	-	80 408	95 703	87 355
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		26 421	27 521		10 023	10 023	10 023	10 584	11 147	11 746
Repairs and Maintenance by Asset Class	3	-	1 135	-	-	-	-	5 175	7 453	7 853
Infrastructure - Road Transport			1 135					4 018	6 235	6 572
Infrastructure - Electricity								600	632	667
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	*1 135*	-	-	-	-	*4 618*	*6 868*	*7 238*
Community										
Heritage assets										
Investment properties										
Other assets	6,7							557	585	614
TOTAL EXPENDITURE OTHER ITEMS		26 421	28 655	-	10 023	10 023	10 023	15 759	18 600	19 598
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 846	1 126	1 615		2 943	2 943	4 927	8 752	9 219
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*2.1%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*6.4%*	*7.8%*	*9.0%*
Renewal and R&M as a % of PPE		*0.0%*	*2.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*6.0%*	*8.0%*	*9.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nyandeni(EC155) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	51 861	50 782	47 559	78 898	78 225	78 225	86 102	111 061	109 969
Infrastructure - Road Transport		49 486	48 206	45 012	47 138	50 965	50 965	54 422	77 633	70 803
Infrastructure - Electricity					19 673	19 000	19 000	19 000	20 000	25 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					1 400	300	300	325	344	363
Infrastructure		*49 486*	*48 206*	*45 012*	*68 211*	*70 265*	*70 265*	*73 747*	*97 977*	*96 166*
Community					2 727	1 350	1 350			
Heritage assets										
Investment properties										
Other assets	6	2 375	2 441	2 325	7 960	6 260	6 260	11 855	12 660	13 357
Agricultural assets										
Biological assets										
Intangibles			135	221		350	350	500	424	447
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		49 486	48 206	45 012	47 138	50 965	50 965	54 422	77 633	70 803
Infrastructure - Electricity		-	-	-	19 673	19 000	19 000	19 000	20 000	25 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	1 400	300	300	325	344	363
Infrastructure		*49 486*	*48 206*	*45 012*	*68 211*	*70 265*	*70 265*	*73 747*	*97 977*	*96 166*
Community		-	-	-	2 727	1 350	1 350	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 375	2 441	2 325	7 960	6 260	6 260	11 855	12 660	13 357
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	135	221	-	350	350	500	424	447
TOTAL CAPITAL EXPENDITURE - Asset Class		51 861	50 782	47 559	78 898	78 225	78 225	86 102	111 061	109 969
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		154 898	188 305	205 971	96 704	100 531	100 531	247 532	282 136	307 653
Infrastructure - Electricity					39 346	38 673	38 673	19 000	20 000	25 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					3 300	2 200	2 200	325	344	363
Infrastructure		*154 898*	*188 305*	*205 971*	*139 350*	*141 404*	*141 404*	*266 857*	*302 480*	*333 016*
Community		7 147	4 052	3 868	3 127	1 750	1 750	4 092	4 334	4 572
Heritage assets										
Investment properties		59 387	60 473	60 473				60 473	60 473	60 473
Other assets	6	45 990	37 993	36 160	15 319	13 619	13 619	47 251	49 614	52 343
Agricultural assets										
Biological assets										
Intangibles		780	376	409		350	350	809	424	447
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		268 201	291 199	306 881	157 796	157 123	157 123	379 482	417 325	450 851
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		30 708	30 912	30 986	44 741	44 741	44 741	34 598	38 244	41 916
Repairs and Maintenance by Asset Class	3	-	-	-	-	17 660	17 660	16 846	27 050	28 562
Infrastructure - Road Transport						15 200	15 200	14 374	24 432	25 799
Infrastructure - Electricity						650	650	500	530	559
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	*15 850*	*15 850*	*14 874*	*24 962*	*26 358*
Community						390	390	162	172	181
Heritage assets										
Investment properties										
Other assets	6,7					1 420	1 420	1 810	1 916	2 023
TOTAL EXPENDITURE OTHER ITEMS		30 708	30 912	30 986	44 741	62 401	62 401	51 444	65 294	70 478
[illegible]										
Employee related costs										
Other materials					13 660	17 660	17 660	16 846	27 050	28 562
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*11.2%*	*11.2%*	*4.4%*	*6.5%*	*6.3%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*11.0%*	*11.0%*	*4.0%*	*6.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mhlontlo(EC156) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	27 911	36 540	20 554	68 046	71 753	71 753	54 410	82 446	54 873
Infrastructure - Road Transport		24 798	22 869	17 423	26 498	47 199	47 199	21 291	37 602	39 398
Infrastructure - Electricity						4 600	4 600			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			2 857		800	546	546			
Infrastructure		*24 798*	*25 727*	*17 423*	*27 298*	*52 344*	*52 344*	*21 291*	*37 602*	*39 398*
Community				2 105	28 738	7 533	7 533	17 924	12 600	12 094
Heritage assets										
Investment properties										
Other assets	6	3 113	10 813	586	11 517	11 377	11 377	14 895	31 945	3 064
Agricultural assets										
Biological assets										
Intangibles				441	493	499	499	300	300	317
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		24 798	22 869	17 423	26 498	47 199	47 199	21 291	37 602	39 398
Infrastructure - Electricity		-	-	-	-	4 600	4 600	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 857	-	800	546	546	-	-	-
Infrastructure		*24 798*	*25 727*	*17 423*	*27 298*	*52 344*	*52 344*	*21 291*	*37 602*	*39 398*
Community		-	-	2 105	28 738	7 533	7 533	17 924	12 600	12 094
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 113	10 813	586	11 517	11 377	11 377	14 895	31 945	3 064
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	441	493	499	499	300	300	317
TOTAL CAPITAL EXPENDITURE - Asset Class		27 911	36 540	20 554	68 046	71 753	71 753	54 410	82 446	54 873
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		24 798	22 869	17 423	26 498	47 199	47 199	127 796	155 720	184 922
Infrastructure - Electricity						4 600	4 600			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			2 857		800	546	546			
Infrastructure		*24 798*	*25 727*	*17 423*	*27 298*	*52 344*	*52 344*	*127 796*	*155 720*	*184 922*
Community				2 324	28 738	7 533	7 533	21 219	31 934	42 186
Heritage assets								119	119	119
Investment properties								21 401	21 401	21 401
Other assets	6	3 113	10 813	1 899	11 517	11 377	11 377	34 431	61 104	62 363
Agricultural assets										
Biological assets										
Intangibles				441	493	499	499	1 740	2 003	2 281
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		27 911	36 540	22 086	68 046	71 753	71 753	206 706	272 282	313 272
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			12 876	10 844	12 630	10 080	10 080	6 370	6 746	7 144
Repairs and Maintenance by Asset Class	3	-	-	-	-	9 288	9 288	5 147	4 224	4 457
Infrastructure - Road Transport						2 464	2 464	1 200	1 271	1 341
Infrastructure - Electricity						1 805	1 805	1 226	1 298	1 370
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						200	200	250	265	279
Infrastructure		-	-	-	-	*4 469*	*4 469*	*2 676*	*2 834*	*2 990*
Community						409	409	131	139	146
Heritage assets										
Investment properties										
Other assets	6,7					4 409	4 409	2 340	1 252	1 321
TOTAL EXPENDITURE OTHER ITEMS		-	12 876	10 844	12 630	19 368	19 368	11 517	10 970	11 601
Employee related costs										
Other materials								400	424	447
Contracted Services								1 357	1 437	1 516
Other expenditure						94 814	94 814	3 390	2 364	2 494
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*12.9%*	*12.9%*	*2.5%*	*1.6%*	*1.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*13.0%*	*13.0%*	*2.0%*	*2.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	12 612	123 990	235 091	220 226	29 077	29 077	73 601	73 120	75 450
Infrastructure - Road Transport			906		51 098					
Infrastructure - Electricity		972	29 103	74 283	95 000			16 769	31 549	31 632
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			26 197		48 690					
Infrastructure		*972*	*56 206*	*74 283*	*194 788*	-	-	*16 769*	*31 549*	*31 632*
Community		9 549	62 484	129 192	10 331			32 032	19 476	20 529
Heritage assets										
Investment properties										
Other assets	6	1 813	5 301	31 615	14 844	29 231	29 231	24 535	21 818	22 996
Agricultural assets										
Biological assets										
Intangibles		278			264	(154)	(154)	264	278	293
Total Renewal of Existing Assets	2	60 709	46 284	63 731	12 732	-	-	76 067	80 256	83 899
Infrastructure - Road Transport		60 709	46 284	40 635	4 000			76 067	80 256	83 899
Infrastructure - Electricity					8 732					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*60 709*	*46 284*	*40 635*	*12 732*	-	-	*76 067*	*80 256*	*83 899*
Community				23 073						
Heritage assets										
Investment properties										
Other assets	6			23						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		60 709	47 190	40 635	55 098	-	-	76 067	80 256	83 899
Infrastructure - Electricity		972	29 103	74 283	103 732	-	-	16 769	31 549	31 632
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	26 197	-	48 690	-	-	-	-	-
Infrastructure		*61 681*	*102 489*	*114 918*	*207 519*	-	-	*92 837*	*111 805*	*115 531*
Community		9 549	62 484	152 265	10 331	-	-	32 032	19 476	20 529
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 813	5 301	31 638	14 844	29 231	29 231	24 535	21 818	22 996
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		278	-	-	264	(154)	(154)	264	278	293
TOTAL CAPITAL EXPENDITURE - Asset Class		73 321	170 274	298 822	232 958	29 077	29 077	149 668	153 376	159 349
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		283 599	740 621	679 697	7 960	(47 137)	(47 137)	666 635	638 984	638 984
Infrastructure - Electricity		115 627	96 062	122 340	377 148	273 416	273 416	167 301	167 301	167 301
Infrastructure - Water										
Infrastructure - Sanitation				(630)						
Infrastructure - Other		285 315	254 612	359 142	1 036 656	987 966	987 966	393 986	393 986	393 986
Infrastructure		*684 541*	*1 091 294*	*1 160 549*	*1 421 764*	*1 214 245*	*1 214 245*	*1 227 923*	*1 200 271*	*1 200 271*
Community		204 138	386 039	475 087	29 495	19 164	19 164	331 636	331 637	331 637
Heritage assets										
Investment properties		41 851	103 189	124 511	41 851	41 851	41 851	103 189	103 189	103 189
Other assets	6	(6 498)	7 925	(110 586)	28 735	43 122	43 122	10 789	10 790	10 790
Agricultural assets										
Biological assets										
Intangibles		668	243	4	904	486	486	640	640	640
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		924 700	1 588 690	1 649 566	1 522 749	1 318 868	1 318 868	1 674 178	1 646 526	1 646 527
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		18 214	179 044	97 077	125 237	(12 495)	(12 495)	102 800	128 102	135 019
Repairs and Maintenance by Asset Class	3	10 417	31 830	-	45 227	(16 519)	(16 519)	26 690	28 131	29 651
Infrastructure - Road Transport		3 237	19 362		25 220	(19 858)	(19 858)	10 191	10 534	11 178
Infrastructure - Electricity		2 199	9 386		7 555	4 600	4 600	7 037	7 417	7 817
Infrastructure - Water						(51)	(51)			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*5 436*	*28 748*	-	*32 775*	*(15 309)*	*(15 309)*	*17 228*	*17 951*	*18 995*
Community		1 277	137		600			1 483	1 563	1 647
Heritage assets										
Investment properties										
Other assets	6,7	3 704	2 945		11 852	(1 210)	(1 210)	7 979	8 617	9 009
TOTAL EXPENDITURE OTHER ITEMS		28 631	210 874	97 077	170 464	(29 014)	(29 014)	129 490	156 233	164 670
Employee related costs								1 335	1 407	1 483
Other materials								16 074	19 066	20 096
Contracted Services								9 281	7 658	8 071
Other expenditure		10 417	31 829		45 216	35 216	35 216			
% of capital exp on renewal of assets		*481.3%*	*37.3%*	*27.1%*	*5.8%*	*0.0%*	*0.0%*	*103.4%*	*109.8%*	*111.2%*
Renewal of Existing Assets as % of deprecn		*333.3%*	*25.9%*	*65.7%*	*10.2%*	*0.0%*	*0.0%*	*74.0%*	*62.7%*	*62.1%*
R&M as a % of PPE		*1.1%*	*2.0%*	*0.0%*	*3.0%*	*-1.3%*	*-1.3%*	*1.6%*	*1.7%*	*1.8%*
Renewal and R&M as a % of PPE		*8.0%*	*5.0%*	*4.0%*	*4.0%*	*-1.0%*	*-1.0%*	*6.0%*	*7.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: O .R. Tambo(DC15) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	299 960	121 978	421 926	711 070	844 571	844 571	749 152	804 609	886 936
Infrastructure - Road Transport					2 290	2 290	2 290	2 686	2 737	2 841
Infrastructure - Electricity										
Infrastructure - Water			113 897	410 079	630 613	796 815	796 815	694 813	753 267	832 850
Infrastructure - Sanitation					17 350	16 350	16 350	2 350	2 477	2 611
Infrastructure - Other		299 960								
Infrastructure		*299 960*	*113 897*	*410 079*	*650 253*	*815 455*	*815 455*	*699 849*	*758 481*	*838 301*
Community					17 182	8 694	8 694	13 153	16 551	17 445
Heritage assets										
Investment properties										
Other assets	6		8 080	11 847	42 145	19 522	19 522	34 350	28 629	30 190
Agricultural assets										
Biological assets										
Intangibles					1 490	900	900	1 800	949	1 000
Total Renewal of Existing Assets	2	-	-	-	104 494	97 327	97 327	86 303	112 457	114 550
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					94 494	89 527	89 527	74 303	98 917	100 279
Infrastructure - Sanitation					10 000	7 800	7 800	12 000	13 540	14 271
Infrastructure - Other										
Infrastructure		-	-	-	*104 494*	*97 327*	*97 327*	*86 303*	*112 457*	*114 550*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	2 290	2 290	2 290	2 686	2 737	2 841
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	113 897	410 079	725 107	886 342	886 342	769 116	852 184	933 129
Infrastructure - Sanitation		-	-	-	27 350	24 150	24 150	14 350	16 017	16 882
Infrastructure - Other		299 960	-	-	-	-	-	-	-	-
Infrastructure		*299 960*	*113 897*	*410 079*	*754 747*	*912 782*	*912 782*	*786 152*	*870 938*	*952 852*
Community		-	-	-	17 182	8 694	8 694	13 153	16 551	17 445
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	8 080	11 847	42 145	19 522	19 522	34 350	28 629	30 190
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 490	900	900	1 800	949	1 000
TOTAL CAPITAL EXPENDITURE - Asset Class		299 960	121 978	421 926	815 564	941 898	941 898	835 455	917 067	1 001 486
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					10 397	10 397	10 397	20 797	23 534	26 375
Infrastructure - Electricity										
Infrastructure - Water		140 000	113 897	410 079	5 488 108	5 649 342	5 649 342	4 792 488	5 172 274	5 456 497
Infrastructure - Sanitation					176 974	173 774	173 774	1 502 078	1 500 354	1 497 712
Infrastructure - Other		299 960								
Infrastructure		*439 960*	*113 897*	*410 079*	*5 675 479*	*5 833 513*	*5 833 513*	*6 315 362*	*6 696 162*	*6 980 584*
Community					36 340	27 852	27 852	77 429	128 434	146 875
Heritage assets										
Investment properties										
Other assets	6		8 080	11 847	119 540	96 917	96 917	82 669	98 139	126 933
Agricultural assets										
Biological assets										
Intangibles					3 307	2 718	2 718	2 700	2 349	3 348
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		439 960	121 978	421 926	5 834 666	5 961 000	5 961 000	6 478 160	6 925 084	7 257 741
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		138 499	176 182	192 664	160 491	160 491	160 491	160 491	169 157	178 292
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		138 499	176 182	192 664	160 491	160 491	160 491	160 491	169 157	178 292
Employee related costs		200 316	216 042		224 136					
Other materials		8 758	24 483	62 150	26 612					
Contracted Services		5 678	6 972		8 904					
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*14.7%*	*11.5%*	*11.5%*	*11.5%*	*14.0%*	*12.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*65.1%*	*60.6%*	*60.6%*	*53.8%*	*66.5%*	*64.2%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*	*1.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Matatiele(EC441) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	35 616	36 498	60 735	143 793	123 692	123 692	147 577	78 033	64 908
Infrastructure - Road Transport			36 498	35 295	33 133	64 268	64 268	103 591	78 033	64 908
Infrastructure - Electricity				4 216	38 950	600	600	43 072		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					4 850	10 009	10 009			
Infrastructure		-	*36 498*	*39 510*	*76 933*	*74 877*	*74 877*	*146 662*	*78 033*	*64 908*
Community				7 562	37 580	10 305	10 305			
Heritage assets										
Investment properties				122						
Other assets	6	35 616		13 381	29 280	38 510	38 510	915		
Agricultural assets										
Biological assets										
Intangibles				160						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	36 498	35 295	33 133	64 268	64 268	103 591	78 033	64 908
Infrastructure - Electricity		-	-	4 216	38 950	600	600	43 072	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	4 850	10 009	10 009	-	-	-
Infrastructure		-	*36 498*	*39 510*	*76 933*	*74 877*	*74 877*	*146 662*	*78 033*	*64 908*
Community		-	-	7 562	37 580	10 305	10 305	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	122	-	-	-	-	-	-
Other assets	6	35 616	-	13 381	29 280	38 510	38 510	915	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	160	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		35 616	36 498	60 735	143 793	123 692	123 692	147 577	78 033	64 908
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		364 581	382 349	473 545	288 185	319 321	319 321	609 850	637 486	628 421
Infrastructure - Electricity				4 216	64 898	26 548	26 548	43 072		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					12 930	18 089	18 089			
Infrastructure		*364 581*	*382 349*	*477 761*	*366 013*	*363 957*	*363 957*	*652 922*	*637 486*	*628 421*
Community				7 562	126 333	99 058	99 058			
Heritage assets										
Investment properties		9 758	9 758	10 020	9 758	9 758	9 758	21 889	21 889	21 889
Other assets	6	0		13 381	76 765	85 995	85 995	915		
Agricultural assets										
Biological assets										
Intangibles		435	430	683	503	503	503	1 233	(13 558)	1 233
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		374 774	392 537	509 406	579 372	559 272	559 272	676 959	645 817	651 543
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		14 709	15 905	80 977	9 827	12 131	12 131	14 066	14 791	15 519
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		14 709	15 905	80 977	9 827	12 131	12 131	14 066	14 791	15 519
Employee related costs										
Other materials										
Contracted Services										
Other expenditure								12 315	7 259	8 348
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Umzimvubu(EC442) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	67 496	43 352	50 211	143 531	90 789	90 789	80 423	84 815	89 427
Infrastructure - Road Transport		60 154	33 007	19 410	56 566	73 166	73 166	63 053	66 553	70 168
Infrastructure - Electricity				25 851	74 000	671	671			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 064	210				600	632	667
Infrastructure		*60 154*	*34 071*	*45 471*	*130 566*	*73 837*	*73 837*	*63 653*	*67 186*	*70 834*
Community		1 917	4 967	165	3 700	8 706	8 706	5 521	5 845	6 166
Heritage assets										
Investment properties										
Other assets	6	5 425	3 050	3 962	7 035	7 188	7 188	11 150	11 678	12 315
Agricultural assets										
Biological assets										
Intangibles			1 264	613	2 230	1 058	1 058	100	105	111
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		60 154	33 007	19 410	56 566	73 166	73 166	63 053	66 553	70 168
Infrastructure - Electricity		-	-	25 851	74 000	671	671	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	1 064	210	-	-	-	600	632	667
Infrastructure		*60 154*	*34 071*	*45 471*	*130 566*	*73 837*	*73 837*	*63 653*	*67 186*	*70 834*
Community		1 917	4 967	165	3 700	8 706	8 706	5 521	5 845	6 166
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 425	3 050	3 962	7 035	7 188	7 188	11 150	11 678	12 315
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 264	613	2 230	1 058	1 058	100	105	111
TOTAL CAPITAL EXPENDITURE - Asset Class		67 496	43 352	50 211	143 531	90 789	90 789	80 423	84 815	89 427
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		60 154	33 007	19 410	56 566	73 166	73 166	268 804	311 398	356 289
Infrastructure - Electricity				25 851	74 000	671	671	65 170	61 319	57 257
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 064	210				1 557	2 021	2 509
Infrastructure		*60 154*	*34 071*	*45 471*	*130 566*	*73 837*	*73 837*	*335 531*	*374 738*	*416 055*
Community		1 917	4 967	165	3 700	8 706	8 706	26 328	29 908	33 685
Heritage assets										
Investment properties										
Other assets	6	5 425	3 050	3 962	7 035	7 188	7 188	34 654	42 868	51 527
Agricultural assets										
Biological assets										
Intangibles			1 264	613	2 230	1 058	1 058	314	388	466
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		67 496	43 352	50 211	143 531	90 789	90 789	396 827	447 902	501 733
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		32 510	36 939	32 018	38 000	38 000	38 000	40 356	42 737	45 088
Repairs and Maintenance by Asset Class	3	5 218	5 910	2 366	2 947	3 321	3 321	-	-	-
Infrastructure - Road Transport		4 236	3 179	478	600	696	696			
Infrastructure - Electricity			820	571	600	600	600			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*4 236*	*3 999*	*1 049*	*1 200*	*1 296*	*1 296*	-	-	-
Community			224	1 020	571	876	876			
Heritage assets										
Investment properties										
Other assets	6,7	982	1 688	297	1 175	1 149	1 149			
TOTAL EXPENDITURE OTHER ITEMS		37 729	42 849	34 384	40 947	41 321	41 321	40 356	42 737	45 088
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					2 909					
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*7.7%*	*13.6%*	*4.7%*	*2.1%*	*3.7%*	*3.7%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*8.0%*	*14.0%*	*5.0%*	*2.0%*	*4.0%*	*4.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mbizana(EC443) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	22 067	45 382	36 264	1 897	93 261	93 261	171 421	97 485	94 453
Infrastructure - Road Transport		17 169	35 219	30 888		42 382	42 382	42 742	44 855	46 790
Infrastructure - Electricity						35 705	35 705	85 413	36 000	30 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		216	92		1 897	1 800	1 800	25 425		
Infrastructure		*17 385*	*35 311*	*30 888*	*1 897*	*79 887*	*79 887*	*153 580*	*80 855*	*76 790*
Community			184	1 436		3 911	3 911	2 439	2 570	2 709
Heritage assets										
Investment properties										
Other assets	6	4 682	9 886	3 940		9 464	9 464	15 402	14 060	14 954
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		17 169	35 219	30 888	-	42 382	42 382	42 742	44 855	46 790
Infrastructure - Electricity		-	-	-	-	35 705	35 705	85 413	36 000	30 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		216	92	-	1 897	1 800	1 800	25 425	-	-
Infrastructure		*17 385*	*35 311*	*30 888*	*1 897*	*79 887*	*79 887*	*153 580*	*80 855*	*76 790*
Community		-	184	1 436	-	3 911	3 911	2 439	2 570	2 709
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 682	9 886	3 940	-	9 464	9 464	15 402	14 060	14 954
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 067	45 382	36 264	1 897	93 261	93 261	171 421	97 485	94 453
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		17 169	35 219	30 888		42 382	42 382	197 523	257 804	304 594
Infrastructure - Electricity						35 705	35 705	139 347	175 347	205 347
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		216	92		1 897	1 800	1 800	50 632	30 107	34 217
Infrastructure		*17 385*	*35 311*	*30 888*	*1 897*	*79 887*	*79 887*	*387 503*	*463 258*	*544 158*
Community			184	1 436		3 911	3 911	44 878	51 822	53 535
Heritage assets										
Investment properties										
Other assets	6	4 682	9 886	3 940		9 464	9 464	68 451	83 237	95 076
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 067	45 382	36 264	1 897	93 261	93 261	500 831	598 317	692 770
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 718	17 721	30 068		30 068	30 068	30 068	30 068	30 068
Repairs and Maintenance by Asset Class	3	-	-	5 581	-	16 802	16 802	20 299	21 395	22 551
Infrastructure - Road Transport				4 335		14 514	14 514	15 000	15 810	16 664
Infrastructure - Electricity						171	171			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				180		150	150	2 000	2 108	2 222
Infrastructure		-	-	*4 515*	-	*14 836*	*14 836*	*17 000*	*17 918*	*18 886*
Community										
Heritage assets										
Investment properties										
Other assets	6,7			1 066		1 966	1 966	3 299	3 477	3 665
TOTAL EXPENDITURE OTHER ITEMS		1 718	17 721	35 648	-	46 869	46 869	50 367	51 463	52 618
Employee related costs										
Other materials										
Contracted Services		3 067	3 958	5 581		16 802	16 802	20 299	21 395	22 551
Other expenditure					8 153					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*15.4%*	*0.0%*	*18.0%*	*18.0%*	*4.1%*	*3.6%*	*3.3%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*15.0%*	*0.0%*	*18.0%*	*18.0%*	*4.0%*	*4.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ntabankulu(EC444) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	17 602	262 802	311 144	58 807	58 807	58 807	60 860	59 055	59 345
Infrastructure - Road Transport		5 457	114 243	165 837	16 990	16 990	16 990	55 660	53 571	53 560
Infrastructure - Electricity		7 980			35 000	35 000	35 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		619			300	300	300	5 200	5 484	5 785
Infrastructure		*14 057*	*114 243*	*165 837*	*52 290*	*52 290*	*52 290*	*60 860*	*59 055*	*59 345*
Community		2 169			6 068	6 068	6 068			
Heritage assets										
Investment properties			18 052	17 146						
Other assets	6	963	130 031	127 808	450	450	450			
Agricultural assets										
Biological assets										
Intangibles		413	476	354						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	550	580	612
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								550	580	612
Infrastructure		-	-	-	-	-	-	*550*	*580*	*612*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 457	114 243	165 837	16 990	16 990	16 990	55 660	53 571	53 560
Infrastructure - Electricity		7 980	-	-	35 000	35 000	35 000	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		619	-	-	300	300	300	5 750	6 064	6 397
Infrastructure		*14 057*	*114 243*	*165 837*	*52 290*	*52 290*	*52 290*	*61 410*	*59 635*	*59 957*
Community		2 169	-	-	6 068	6 068	6 068	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	18 052	17 146	-	-	-	-	-	-
Other assets	6	963	130 031	127 808	450	450	450	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		413	476	354	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 602	262 802	311 144	58 807	58 807	58 807	61 410	59 635	59 957
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		20 257	147 629	165 837	33 979	33 979	33 979	111 320	107 142	107 120
Infrastructure - Electricity		18 361			70 000	70 000	70 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		9 619			1 514	1 514	1 514	5 750	6 064	6 397
Infrastructure		*48 237*	*147 629*	*165 837*	*105 493*	*105 493*	*105 493*	*117 070*	*113 206*	*113 517*
Community		2 769			11 222	11 222	11 222			
Heritage assets										
Investment properties			18 052	17 146				8 120	8 120	8 120
Other assets	6	2 413	132 377	127 808	900	900	900			
Agricultural assets										
Biological assets										
Intangibles		413	476	354						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		53 832	298 534	311 144	117 615	117 615	117 615	125 189	121 326	121 637
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			5 506	6 091				5 450	5 778	6 096
Repairs and Maintenance by Asset Class	3	-	-	-	5 400	5 400	5 400	3 450	3 639	3 839
Infrastructure - Road Transport					2 950	2 950	2 950			
Infrastructure - Electricity					300	300	300			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								3 450	3 639	3 839
Infrastructure		-	-	-	*3 250*	*3 250*	*3 250*	*3 450*	*3 639*	*3 839*
Community					1 500	1 500	1 500			
Heritage assets										
Investment properties										
Other assets	6,7				650	650	650			
TOTAL EXPENDITURE OTHER ITEMS		-	5 506	6 091	5 400	5 400	5 400	8 900	9 417	9 935
[illegible]										
Employee related costs										
Other materials		1 355	1 870	2 083		2 500	2 500	3 450	3 639	3 839
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.9%*	*1.0%*	*1.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*10.1%*	*10.0%*	*10.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.6%*	*4.6%*	*4.6%*	*2.8%*	*3.0%*	*3.2%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*5.0%*	*5.0%*	*5.0%*	*3.0%*	*3.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Alfred Nzo(DC44) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	271 890	274 629	198 375	-	576 725	576 725	-	-	-
Infrastructure - Road Transport						1 795	1 795			
Infrastructure - Electricity										
Infrastructure - Water		267 639				438 159	438 159			
Infrastructure - Sanitation						109 501	109 501			
Infrastructure - Other			263 244	186 718						
Infrastructure		*267 639*	*263 244*	*186 718*	-	*549 454*	*549 454*	-	-	-
Community		2 573	1 450	11 469		1 050	1 050			
Heritage assets		31								
Investment properties										
Other assets	6	907	9 935	188		26 221	26 221			
Agricultural assets										
Biological assets										
Intangibles		740								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	1 795	1 795	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		267 639	-	-	-	438 159	438 159	-	-	-
Infrastructure - Sanitation		-	-	-	-	109 501	109 501	-	-	-
Infrastructure - Other		-	263 244	186 718	-	-	-	-	-	-
Infrastructure		*267 639*	*263 244*	*186 718*	-	*549 454*	*549 454*	-	-	-
Community		2 573	1 450	11 469	-	1 050	1 050	-	-	-
Heritage assets		31	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	907	9 935	188	-	26 221	26 221	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		740	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		271 890	274 629	198 375	-	576 725	576 725	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						1 795	1 795	2 104	2 228	2 351
Infrastructure - Electricity										
Infrastructure - Water		267 639		(0)	514 579	952 738	952 738	664 796	515 206	579 683
Infrastructure - Sanitation					103 881	213 382	213 382	95 814	101 467	107 048
Infrastructure - Other			263 244	186 718	99 300	99 300	99 300			
Infrastructure		*267 639*	*263 244*	*186 718*	*717 761*	*1 267 215*	*1 267 215*	*762 714*	*618 901*	*689 081*
Community		2 573	1 450	11 469	550	1 600	1 600	250	265	279
Heritage assets		31								
Investment properties										
Other assets	6	907	9 935	188	82 454	108 675	108 675	20 950	21 339	43 962
Agricultural assets										
Biological assets										
Intangibles		740								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		271 890	274 629	198 375	800 765	1 377 490	1 377 490	783 914	640 505	733 323
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		36 615	31 133	49 178	30 000	48 000	48 000	50 000	52 950	55 862
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		36 615	31 133	49 178	30 000	48 000	48 000	50 000	52 950	55 862
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		17 861	14 764	15 242	47 190	45 007	45 007	43 100	89 254	43 888
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets